



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-0000-GP GENERAL PURPOSE

District Number: 01-0000

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 NonComAir P3 .006	06/30/2019	-
District Number 01-0000 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1001-GP GENERAL

District Number: 01-1001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	9,422,878.91
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	382,022.75
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	69,915,220.02
FY 18-19 RPTTF 1 Jan	01/07/2019	76,611,666.18
FY 18-19 HOX Claim 35% December - 002	01/14/2019	891,386.41
FY18-19 CY Uns UC2 01161901	01/16/2019	802,389.55
FY18-19 RDV Assets 1/17/19	01/18/2019	1,069,090.12
FY 18-19 CY Sec SS1 01251903	01/25/2019	53,858,793.90
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	6,778,003.95
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	867,154.68
FY2018-19 Semi-Annual Settlement	03/22/2019	522,755.11
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	279,930.59
CA Fish and Wildlife	04/02/2019	45,278.04
FY 18-19 CY SEC SA2	04/02/2019	23,305,073.11
FY 18-19 RDV Other 041019-1	04/11/2019	175,730.67
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	891,404.68
FY 18-19 RDV Assets	05/09/2019	85,640.27
FY18-19 CY SEC SS2	05/16/2019	74,772,096.30
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	6,515,784.52
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	690,591.87



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1001-GP GENERAL

District Number: 01-1001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY18-19 RPTTF Jun	05/31/2019	82,722,714.74
FY 18-19 SemAnnStlSAS2 060519-1	06/07/2019	155,850.19
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	381,772.38
FY 18-19 RDV Assets	06/25/2019	288,959.78
FY 18-19 CY SEC SS3	06/30/2019	6,180,858.53
FY 18-19 CY SEC SS4	06/30/2019	4,524,443.98
FY 18-19 CY Sup 080619-2	06/30/2019	604,597.45
FY 18-19 CY Uns UC3 081519-1	06/30/2019	118,351.56
FY 18-19 NonComAir P3 .006	06/30/2019	255,094.18
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,705,412.07
FY 18-19 PY Uns PYU 081919-1	06/30/2019	557,967.04
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	21.45
FY 18-19 US F&W	06/30/2019	4,112.05
FY18-19 RACEHORSE .002	06/30/2019	5,756.72
District Number 01-1001 Total		425,388,803.75



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1003-GP APPORT-COST

District Number: 01-1003

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY18-19 CY Uns UC2 01161901	01/16/2019	-466.41
FY 18-19 PY SEC SP1	02/26/2019	414,499.69
FY18-19 CY SEC SS2	05/16/2019	88,929.30
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	9,193.94
FY 18-19 CY SEC SS3	06/30/2019	1,169,977.71
FY 18-19 CY Sup 080619-2	06/30/2019	97,386.23
FY 18-19 CY Uns UC3 081519-1	06/30/2019	466.41
FY 18-19 PY SEC SP2	06/30/2019	695,251.80
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	425,436.88
FY 18-19 PY Uns PYU 081919-1	06/30/2019	131,232.64
District Number 01-1003 Total		3,031,908.19



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1011-GP TLRP

District Number: 01-1011

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	3,342,720.95
FY18-19 CY SEC SS2	05/16/2019	4,471,680.67
FY 18-19 CY SEC SS3	06/30/2019	5,629,631.26
FY 18-19 PY SEC SP2	06/30/2019	8,889,513.68
District Number 01-1011 Total		22,333,546.56



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1012-GP TEETER DEBT SERVICE

District Number: 01-1012

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-1,347,069.32
FY 18-19 PY SEC SP2	06/30/2019	-1,643.58
District Number 01-1012 Total		-1,348,712.90



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1016-GP APPORT-PENALTY & INTEREST

District Number: 01-1016

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	15,426.94
FY18-19 CY Uns UC2 01161901	01/16/2019	304,722.35
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	72,341.39
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,581.38
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	116,357.68
FY 18-19 CY Sup 080619-2	06/30/2019	312,492.45
FY 18-19 CY Uns UC3 081519-1	06/30/2019	343,977.23
FY 18-19 NonComAir P3 .006	06/30/2019	58,005.24
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,664,831.07
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	18.70
District Number 01-1016 Total		3,889,754.43



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1018-GP APPORT ABx1 26 FEES

District Number: 01-1018

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	664,699.22
FY18-19 RPTTF Jun	05/31/2019	332,312.15
District Number 01-1018 Total		997,011.37



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1021-GP ERAF ADJ FOR VLF

District Number: 01-1021

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
HOX Nov. 15% - ERAF VLF (01-1021) COPY	12/07/2018	545,904.61
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	99,907,763.18
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,273,777.40
FY 18-19 CY Sec SS1 01251903	01/25/2019	76,963,375.25
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	39,802.41
FY18-19 CY SUP Dec - 003B	03/11/2019	1,238,509.03
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	399,912.88
FY 18-19 CY SEC SA2	04/02/2019	33,302,587.87
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,273,777.40
FY18-19 CY SEC SS2	05/16/2019	106,848,168.16
District Number 01-1021 Total		321,793,578.19



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1022-GP STATE TREASURER'S OFFICE

District Number: 01-1022

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY2018-19 Semi-Annual Settlement	03/22/2019	150,649.81
FY 18-19 SemAnnStlSAS2 060519-1	06/07/2019	27,475.10
District Number 01-1022 Total		178,124.91



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1121-GP CO FREE LIBRARY

District Number: 01-1121

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	599,625.20
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	24,437.84
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,472,300.89
FY 18-19 RPTTF 1 Jan	01/07/2019	4,340,637.39
FY 18-19 HOX Claim 35% December - 002	01/14/2019	57,021.63
FY18-19 CY Uns UC2 01161901	01/16/2019	38,853.43
FY18-19 RDV Assets 1/17/19	01/18/2019	101,332.90
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,350,356.04
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	292,864.72
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	55,608.46
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	17,951.27
CA Fish and Wildlife	04/02/2019	2,896.32
FY 18-19 CY SEC SA2	04/02/2019	1,490,767.10
FY 18-19 RDV Other 041019-1	04/11/2019	18,950.46
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	57,022.80
FY 18-19 RDV Assets	05/09/2019	9,673.17
FY18-19 CY SEC SS2	05/16/2019	4,782,983.23
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	278,846.54
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	44,286.48
FY18-19 RPTTF Jun	05/31/2019	4,941,948.36



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District: 01-1121-GP CO FREE LIBRARY

District Number: 01-1121

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	24,421.77
FY 18-19 RDV Assets	06/25/2019	29,176.65
FY 18-19 CY SEC SS3	06/30/2019	395,373.70
FY 18-19 CY SEC SS4	06/30/2019	289,439.96
FY 18-19 CY Sup 080619-2	06/30/2019	38,771.64
FY 18-19 CY Uns UC3 081519-1	06/30/2019	20,087.34
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	109,060.37
FY 18-19 PY Uns PYU 081919-1	06/30/2019	35,589.84
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.15
FY 18-19 US F&W	06/30/2019	263.04
District Number 01-1121 Total		25,920,549.69



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1123-GP CO STRUCTURE FIRE PROTECTION

District Number: 01-1123

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,699,324.07
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	69,256.28
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	12,674,398.66
FY 18-19 RPTTF 1 Jan	01/07/2019	7,815,951.75
FY 18-19 HOX Claim 35% December - 002	01/14/2019	161,597.96
FY18-19 CY Uns UC2 01161901	01/16/2019	110,109.75
FY18-19 RDV Assets 1/17/19	01/18/2019	341,227.19
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,495,949.89
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	731,802.69
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	157,593.26
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	50,873.77
CA Fish and Wildlife	04/02/2019	8,208.13
FY 18-19 CY SEC SA2	04/02/2019	4,224,799.60
FY 18-19 RDV Other 041019-1	04/11/2019	16,016.35
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	161,601.30
FY 18-19 RDV Assets	05/09/2019	39,547.24
FY18-19 CY SEC SS2	05/16/2019	13,554,866.62
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	696,859.52
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	125,506.72
FY18-19 RPTTF Jun	05/31/2019	9,598,162.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1123-GP CO STRUCTURE FIRE PROTECTION

District Number: 01-1123

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	69,210.76
FY 18-19 RDV Assets	06/25/2019	79,512.66
FY 18-19 CY SEC SS3	06/30/2019	1,120,481.27
FY 18-19 CY SEC SS4	06/30/2019	819,468.48
FY 18-19 CY Sup 080619-2	06/30/2019	109,877.82
FY 18-19 CY Uns UC3 081519-1	06/30/2019	56,927.59
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	311,420.73
FY 18-19 PY Uns PYU 081919-1	06/30/2019	101,629.50
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	2.86
FY 18-19 US F&W	06/30/2019	745.45
District Number 01-1123 Total		64,402,930.07



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1134-GP SUPERVISORIAL RD DIST 4

District Number: 01-1134

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	26,075.83
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,062.73
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	194,486.59
FY 18-19 RPTTF 1 Jan	01/07/2019	33,914.77
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,479.70
FY18-19 CY Uns UC2 01161901	01/16/2019	1,689.61
FY18-19 RDV Assets 1/17/19	01/18/2019	1,068.86
FY 18-19 CY Sec SS1 01251903	01/25/2019	145,599.25
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	21,228.15
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	2,418.43
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	780.51
CA Fish and Wildlife	04/02/2019	125.95
FY 18-19 CY SEC SA2	04/02/2019	64,828.75
FY 18-19 RDV Other 041019-1	04/11/2019	226.65
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,479.75
FY18-19 CY SEC SS2	05/16/2019	207,997.27
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	20,212.44
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,926.01
FY18-19 RPTTF Jun	05/31/2019	34,126.02
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,062.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1134-GP SUPERVISORIAL RD DIST 4

District Number: 01-1134

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	17,193.39
FY 18-19 CY SEC SS4	06/30/2019	12,557.44
FY 18-19 CY Sup 080619-2	06/30/2019	1,686.33
FY 18-19 CY Uns UC3 081519-1	06/30/2019	882.97
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,822.74
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,574.45
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.08
FY 18-19 US F&W	06/30/2019	11.44
District Number 01-1134 Total		802,518.14



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1139-GP COUNTY COMMUNITY PARKS

District Number: 01-1139

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	10,326.74
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	420.87
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	77,022.02
FY 18-19 RPTTF 1 Jan	01/07/2019	9,645.53
FY 18-19 HOX Claim 35% December - 002	01/14/2019	982.02
FY18-19 CY Uns UC2 01161901	01/16/2019	669.13
FY18-19 RDV Assets 1/17/19	01/18/2019	777.89
FY 18-19 CY Sec SS1 01251903	01/25/2019	57,673.48
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	7,283.68
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	958.52
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	308.12
CA Fish and Wildlife	04/02/2019	49.88
FY 18-19 CY SEC SA2	04/02/2019	25,673.92
FY 18-19 RDV Other 041019-1	04/11/2019	164.95
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	982.05
FY18-19 CY SEC SS2	05/16/2019	82,373.17
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	6,933.73
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	763.01
FY18-19 RPTTF Jun	05/31/2019	23,255.18
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	420.58



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District: 01-1139-GP COUNTY COMMUNITY PARKS

District Number: 01-1139

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	6,809.02
FY 18-19 CY SEC SS4	06/30/2019	5,012.63
FY 18-19 CY Sup 080619-2	06/30/2019	667.64
FY 18-19 CY Uns UC3 081519-1	06/30/2019	345.82
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,788.91
FY 18-19 PY Uns PYU 081919-1	06/30/2019	586.11
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	4.53
District Number 01-1139 Total		321,899.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1147-RDSA SA COUNTY OF RIVERSIDE RDA

District Number: 01-1147

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	39,828,192.00
FY18-19 RPTTF Jun	05/31/2019	15,128,256.00
District Number 01-1147 Total		54,956,448.00



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290

District Number: 01-1149

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	27.10
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,712,928.65
FY 18-19 HOX Claim 35% December - 002	01/14/2019	63.20
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	19,536.17
FY18-19 CY SUP Dec - 003B	03/11/2019	13,656.38
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,401.20
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	63.22
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,759,081.50
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	18,455.68
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	12,900.08
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	32.62
FY 18-19 CY Sup 080619-2	06/30/2019	6,352.98
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	107,843.72
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.09
District Number 01-1149 Total		5,652,342.59



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211

District Number: 01-1150

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	659.84
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	8.51
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	671.10
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	8.03
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
District Number 01-1150 Total		1,347.47



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1151-RDV RDV PROJ 1-MURRIETA SB211

District Number: 01-1151

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	9.67
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	345,938.61
FY 18-19 HOX Claim 35% December - 002	01/14/2019	22.53
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,816.89
FY18-19 CY SUP Dec - 003B	03/11/2019	1,431.22
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	22.54
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	351,845.60
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,604.12
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	11.63
FY 18-19 CY Sup 080619-2	06/30/2019	2,464.96
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	14,823.83
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
District Number 01-1151 Total		723,991.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1152-RDV RDV PROJ 1-HOME GARDENS SB211

District Number: 01-1152

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	686,868.28
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	6,705.69
FY18-19 CY SUP Dec - 003B	03/11/2019	-460.00
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	698,582.39
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	6,332.60
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,707.68
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
District Number 01-1152 Total		1,401,736.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1153-RDV RDV PROJ 1-LAKELAND AB1290

District Number: 01-1153

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	386.22
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,393,526.56
FY 18-19 HOX Claim 35% December - 002	01/14/2019	901.14
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	22,329.22
FY18-19 CY SUP Dec - 003B	03/11/2019	35,935.52
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	14,023.70
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	901.16
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,434,329.60
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	21,082.20
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	18,972.74
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	465.20
FY 18-19 CY Sup 080619-2	06/30/2019	26,674.46
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	85,410.70
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.10
District Number 01-1153 Total		5,054,938.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1154-RDV RDV RUBIDOUX 2-1989 SB211

District Number: 01-1154

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	39.49
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,242,279.11
FY 18-19 HOX Claim 35% December - 002	01/14/2019	92.10
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	10,179.26
FY18-19 CY SUP Dec - 003B	03/11/2019	8,568.32
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	208.84
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	92.13
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,263,433.30
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	9,614.97
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	47.54
FY 18-19 CY Sup 080619-2	06/30/2019	1,321.54
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	19,159.75
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.06
District Number 01-1154 Total		2,555,036.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1155-RDV RDV PROJECT NO3-1989 SB211

District Number: 01-1155

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	34.97
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,997,136.35
FY 18-19 HOX Claim 35% December - 002	01/14/2019	81.57
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	16,348.89
FY18-19 CY SUP Dec - 003B	03/11/2019	5,343.63
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,382.87
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	81.59
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,031,144.41
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	15,442.13
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,767.87
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	42.11
FY 18-19 CY Sup 080619-2	06/30/2019	2,199.81
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	8,995.36
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.07
District Number 01-1155 Total		4,080,001.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1156-RDV RDV MIRA LOMA PROJ 2 SB211

District Number: 01-1156

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,507,870.95
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	22,553.41
FY18-19 CY SUP Dec - 003B	03/11/2019	507.19
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,550,609.39
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	21,299.76
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	817.99
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,315.04
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.11
District Number 01-1156 Total		5,106,973.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1157-RDV RDV GLEN AVON 2-87 SB211

District Number: 01-1157

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	252,652.36
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,713.31
FY18-19 CY SUP Dec - 003B	03/11/2019	2,142.65
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	426.81
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	256,965.26
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,562.24
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	939.87
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	12,014.50
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 01-1157 Total		530,417.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1158-RDV RDV RUBIDOUX 2-87 SB211

District Number: 01-1158

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	622,740.46
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	5,528.29
FY18-19 CY SUP Dec - 003B	03/11/2019	508.16
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,536.28
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	633,351.85
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,220.70
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	-354.22
FY 18-19 CY Sup 080619-2	06/30/2019	598.00
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	28,870.67
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
District Number 01-1158 Total		1,298,000.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211

District Number: 01-1159

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	851,121.38
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	5,735.35
FY18-19 CY SUP Dec - 003B	03/11/2019	10,713.24
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	37,134.34
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	865,594.33
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,417.59
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	14,830.16
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,067.43
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
District Number 01-1159 Total		1,794,613.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211

District Number: 01-1160

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,628,617.64
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	23,040.30
FY18-19 CY SUP Dec - 003B	03/11/2019	107,634.27
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	32,987.93
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,673,403.96
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	21,759.24
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	131,952.07
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,412.99
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.10
District Number 01-1160 Total		5,622,808.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1161-RDV RDV 3-GARNET SB211

District Number: 01-1161

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	216,024.51
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,319.95
FY18-19 CY SUP Dec - 003B	03/11/2019	4,949.12
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	219,712.17
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,190.61
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,133.47
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 01-1161 Total		450,329.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1162-RDV RDV PROJ 3-WEST GARNET SB211

District Number: 01-1162

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	23,265.21
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	260.42
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	23,662.53
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	245.99
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	-25.20
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	-3,120.00
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 01-1162 Total		44,288.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1163-RDV RDV PROJ 3-VALLE VISTA SB211

District Number: 01-1163

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	32.46
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	587,968.08
FY 18-19 HOX Claim 35% December - 002	01/14/2019	75.70
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	6,072.53
FY18-19 CY SUP Dec - 003B	03/11/2019	-3,510.71
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	30.39
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	75.73
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	598,000.99
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,734.64
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	63.83
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	39.05
FY 18-19 CY Sup 080619-2	06/30/2019	2,024.28
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,471.64
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
District Number 01-1163 Total		1,201,078.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1164-RDV RDV PROJ 3-WINCHESTER SB211

District Number: 01-1164

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	36,841.72
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	389.84
FY18-19 CY SUP Dec - 003B	03/11/2019	-238.65
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	37,470.54
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	368.12
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	807.51
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 01-1164 Total		75,639.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1165-RDV RDV PROJ 3-HOMELAND SB211

District Number: 01-1165

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	21.84
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	66,827.59
FY 18-19 HOX Claim 35% December - 002	01/14/2019	50.96
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	637.65
FY18-19 CY SUP Dec - 003B	03/11/2019	48.92
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	48.45
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	50.95
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	67,967.05
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	602.03
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	631.44
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	26.31
FY 18-19 CY Sup 080619-2	06/30/2019	22.46
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,704.49
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
District Number 01-1165 Total		141,640.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211

District Number: 01-1166

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	491.81
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	181.42
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	503.12
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	171.26
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 01-1166 Total		1,347.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290

District Number: 01-1167

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	254.22
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	915,397.15
FY 18-19 HOX Claim 35% December - 002	01/14/2019	593.19
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,780.14
FY18-19 CY SUP Dec - 003B	03/11/2019	7,447.34
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	890.40
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	593.18
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	930,940.18
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,515.23
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	7,189.79
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	306.23
FY 18-19 CY Sup 080619-2	06/30/2019	5,529.11
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	74,688.75
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
District Number 01-1167 Total		1,953,124.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290

District Number: 01-1168

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	108.56
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,688,373.73
FY 18-19 HOX Claim 35% December - 002	01/14/2019	253.32
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	7,307.02
FY18-19 CY SUP Dec - 003B	03/11/2019	8,246.92
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,486.94
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	253.31
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,717,016.74
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	6,904.02
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,726.02
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	130.78
FY 18-19 CY Sup 080619-2	06/30/2019	3,744.18
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	14,370.18
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
District Number 01-1168 Total		3,452,921.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1176-RDV RDV PROJ 4-RIPLEY SB211

District Number: 01-1176

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	18,367.99
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	150.80
FY18-19 CY SUP Dec - 003B	03/11/2019	20.94
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	18,680.77
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	142.41
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	62.64
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 01-1176 Total		37,425.56



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1177-RDV RDV PROJ 4-THERMAL SB211

District Number: 01-1177

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	271.63
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	11,693,261.26
FY 18-19 HOX Claim 35% December - 002	01/14/2019	633.80
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	106,267.65
FY18-19 CY SUP Dec - 003B	03/11/2019	12,355.74
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	13,595.42
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	633.81
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	11,892,553.08
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	100,371.73
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	34,424.28
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	327.20
FY 18-19 CY Sup 080619-2	06/30/2019	-2,737.09
FY 18-19 NonComAir P3 .006	06/30/2019	100,512.84
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	91,567.26
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.47
District Number 01-1177 Total		24,044,039.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1178-RDV RDV PROJ 4-MECCA SB211

District Number: 01-1178

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	140,008.62
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,810.98
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	142,403.69
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,709.96
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,705.08
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
District Number 01-1178 Total		287,638.32



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1179-RDV RDV PROJ 4-NORTH SHORE SB211

District Number: 01-1179

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	-
District Number 01-1179 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1180-RDV RDV PROJ 4-1000 PALMS SB211

District Number: 01-1180

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	7.87
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	375,985.95
FY 18-19 HOX Claim 35% December - 002	01/14/2019	18.37
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,555.87
FY18-19 CY SUP Dec - 003B	03/11/2019	223.61
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	405.07
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	18.37
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	382,412.74
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,302.02
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	416.32
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	9.49
FY 18-19 CY Sup 080619-2	06/30/2019	9.48
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	7,183.79
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
District Number 01-1180 Total		775,548.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211

District Number: 01-1181

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	395,213.04
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	5,870.03
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	401,986.31
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,541.18
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
District Number 01-1181 Total		808,610.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1182-RDV RDV PROJ 4-E. BLYTHE SB211

District Number: 01-1182

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	21.92
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	199,997.67
FY 18-19 HOX Claim 35% December - 002	01/14/2019	51.15
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,317.99
FY18-19 CY SUP Dec - 003B	03/11/2019	-22.98
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	51.16
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	203,431.01
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,131.93
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	846.16
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	26.40
FY 18-19 CY Sup 080619-2	06/30/2019	-89.70
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	6,815.95
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 01-1182 Total		417,578.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1183-RDV RDV 4-87 DESERT CENTER SB211

District Number: 01-1183

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	24,523.80
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	281.84
FY18-19 CY SUP Dec - 003B	03/11/2019	-43.95
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	24,942.74
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	266.14
FY 18-19 CY Sup 080619-2	06/30/2019	-21.02
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 01-1183 Total		49,949.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1185-RDV RDV PROJ 4-1000 PALMS AB1290

District Number: 01-1185

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	96.28
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	779,273.74
FY 18-19 HOX Claim 35% December - 002	01/14/2019	224.66
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	7,020.46
FY18-19 CY SUP Dec - 003B	03/11/2019	5,953.29
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,513.30
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	224.66
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	792,554.11
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	6,630.69
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,007.25
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	115.99
FY 18-19 CY Sup 080619-2	06/30/2019	6,600.79
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	16,581.21
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
District Number 01-1185 Total		1,617,796.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290

District Number: 01-1186

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	63.84
FY 18-19 HOX Claim 35% December - 002	01/14/2019	148.96
FY18-19 CY SUP Dec - 003B	03/11/2019	-
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	-
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	-
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	-
FY 18-19 CY Sup 080619-2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	-
District Number 01-1186 Total		212.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290

District Number: 01-1187

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	66.57
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	461,237.34
FY 18-19 HOX Claim 35% December - 002	01/14/2019	155.32
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	373.43
FY18-19 CY SUP Dec - 003B	03/11/2019	977.56
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3,672.38
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	155.33
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	469,035.38
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	352.81
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	9,738.93
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	80.18
FY 18-19 CY Sup 080619-2	06/30/2019	6,176.58
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	60,662.96
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
District Number 01-1187 Total		1,012,684.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290

District Number: 01-1188

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	63.94
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	942,469.24
FY 18-19 HOX Claim 35% December - 002	01/14/2019	149.20
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	6,802.96
FY18-19 CY SUP Dec - 003B	03/11/2019	7,514.72
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,451.21
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	149.20
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	958,502.98
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	6,425.50
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,821.21
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	77.03
FY 18-19 CY Sup 080619-2	06/30/2019	1,850.29
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	34,423.07
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
District Number 01-1188 Total		1,966,700.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290

District Number: 01-1189

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	50.71
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,297,911.40
FY 18-19 HOX Claim 35% December - 002	01/14/2019	118.33
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	21,667.33
FY18-19 CY SUP Dec - 003B	03/11/2019	3,473.84
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,049.05
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	118.33
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,320,194.98
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	20,481.41
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	6,004.68
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	61.09
FY 18-19 CY Sup 080619-2	06/30/2019	4,598.87
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	31,505.72
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.09
District Number 01-1189 Total		2,707,235.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290

District Number: 01-1190

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	54.24
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	3,169,228.56
FY 18-19 HOX Claim 35% December - 002	01/14/2019	126.56
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	19,410.94
FY18-19 CY SUP Dec - 003B	03/11/2019	9,845.83
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,942.44
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	126.55
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	3,223,087.89
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	18,337.81
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,895.83
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	65.34
FY 18-19 CY Sup 080619-2	06/30/2019	253,823.53
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	30,324.52
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.08
District Number 01-1190 Total		6,732,270.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1191-RDV RDV PROJ 5-LAKEVIEW SB211

District Number: 01-1191

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	78,868.56
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	894.21
FY18-19 CY SUP Dec - 003B	03/11/2019	849.34
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	80,215.64
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	844.34
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	992.25
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,707.64
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 01-1191 Total		166,371.98



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211

District Number: 01-1192

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	60.67
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,599,556.01
FY 18-19 HOX Claim 35% December - 002	01/14/2019	141.58
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	14,682.00
FY18-19 CY SUP Dec - 003B	03/11/2019	7,241.66
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,891.69
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	141.57
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,626,820.11
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	13,865.57
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	6,520.99
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	73.09
FY 18-19 CY Sup 080619-2	06/30/2019	5,014.21
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	50,355.43
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.06
District Number 01-1192 Total		3,327,364.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1193-RDV RDV PROJ 5-HIGHGROVE SB211

District Number: 01-1193

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	9.66
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	521,867.34
FY 18-19 HOX Claim 35% December - 002	01/14/2019	22.54
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	5,280.42
FY18-19 CY SUP Dec - 003B	03/11/2019	-778.49
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	22.53
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	530,770.51
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,984.03
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,633.60
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	11.64
FY 18-19 CY Sup 080619-2	06/30/2019	1,579.49
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	130,495.13
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
District Number 01-1193 Total		1,195,898.42



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211

District Number: 01-1194

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	228,950.69
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	147,899.56
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	235,255.33
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	139,472.83
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.69
District Number 01-1194 Total		751,579.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211

District Number: 01-1195

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	13.12
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	145,900.91
FY 18-19 HOX Claim 35% December - 002	01/14/2019	30.63
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,051.02
FY18-19 CY SUP Dec - 003B	03/11/2019	5,658.69
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	30.62
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	148,399.49
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,935.63
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	6,225.02
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	15.81
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	438.54
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 01-1195 Total		310,699.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1196-RDV RDV PROJ 5-CALIMESA SB211

District Number: 01-1196

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	10.50
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	402,512.83
FY 18-19 HOX Claim 35% December - 002	01/14/2019	24.50
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,175.34
FY18-19 CY SUP Dec - 003B	03/11/2019	29,628.13
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	153.32
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	24.50
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	409,365.01
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,999.23
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	695.79
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	12.64
FY 18-19 CY Sup 080619-2	06/30/2019	7,424.44
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	10,996.36
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 01-1196 Total		867,022.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211

District Number: 01-1197

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	125,651.37
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	765.99
FY18-19 CY SUP Dec - 003B	03/11/2019	2,902.15
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	127,786.69
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	723.47
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,902.21
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 01-1197 Total		260,731.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211

District Number: 01-1198

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,425,707.67
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	5,221.32
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,449,878.89
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,932.48
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	44,570.69
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
District Number 01-1198 Total		2,930,311.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1199-RDV RDV 2 1989 PEDLEY SB211

District Number: 01-1199

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	989,902.62
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	8,756.55
FY18-19 CY SUP Dec - 003B	03/11/2019	50.20
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,006,769.86
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	8,270.82
FY 18-19 CY Sup 080619-2	06/30/2019	5,094.94
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,584.19
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
District Number 01-1199 Total		2,020,429.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211

District Number: 01-1200

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	194.65
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2.77
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	197.98
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2.63
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
District Number 01-1200 Total		398.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211

District Number: 01-1201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	96,975.94
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	686.63
FY18-19 CY SUP Dec - 003B	03/11/2019	1,700.85
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	78.00
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	98,625.51
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	648.60
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	435.48
FY 18-19 CY Sup 080619-2	06/30/2019	-584.48
FY 18-19 NonComAir P3 .006	06/30/2019	29,020.52
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	757.88
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 01-1201 Total		228,344.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211

District Number: 01-1202

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	140,005.42
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,346.50
FY18-19 CY SUP Dec - 003B	03/11/2019	183.54
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	142,392.81
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,271.87
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	183.54
FY 18-19 CY Sup 080619-2	06/30/2019	490.39
FY 18-19 NonComAir P3 .006	06/30/2019	162,561.08
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,246.92
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 01-1202 Total		450,682.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211

District Number: 01-1203

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	46,860.44
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	524.96
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	47,660.73
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	495.77
FY 18-19 NonComAir P3 .006	06/30/2019	149.82
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
District Number 01-1203 Total		95,691.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211

District Number: 01-1204

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	22,811.57
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	270.41
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	23,201.37
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	255.37
FY 18-19 NonComAir P3 .006	06/30/2019	25,917.77
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 01-1204 Total		72,456.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290

District Number: 01-1205

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	48.09
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	569,325.05
FY 18-19 HOX Claim 35% December - 002	01/14/2019	112.22
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	774.62
FY18-19 CY SUP Dec - 003B	03/11/2019	9,073.45
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,817.95
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	112.22
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	578,955.70
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	731.72
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	7,355.76
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	57.94
FY 18-19 CY Sup 080619-2	06/30/2019	10,272.15
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	36,557.68
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
District Number 01-1205 Total		1,216,194.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290

District Number: 01-1206

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	181.12
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	778,722.99
FY 18-19 HOX Claim 35% December - 002	01/14/2019	422.63
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,426.47
FY18-19 CY SUP Dec - 003B	03/11/2019	38,416.73
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3,991.93
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	422.62
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	791,901.82
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,347.29
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	33,830.73
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	218.18
FY 18-19 CY Sup 080619-2	06/30/2019	7,481.11
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	50,054.90
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 01-1206 Total		1,708,418.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 01-1300-RDV RDV JURUPA VALLEY AMND AB1290

District Number: 01-1300

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	886.45
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	17,471,495.04
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,068.38
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	109,515.93
FY18-19 CY SUP Dec - 003B	03/11/2019	110,127.99
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	44,252.20
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,068.39
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	17,768,454.90
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	103,446.28
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	72,043.09
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,067.78
FY 18-19 CY Sup 080619-2	06/30/2019	207,959.70
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	641,432.77
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.49
District Number 01-1300 Total		36,534,819.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2000-RDV RDV MARCH AIR BASE PROJ AB1290

District Number: 02-2000

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	6,188,346.11
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	26,389.60
FY18-19 CY SUP Dec - 003B	03/11/2019	282,450.69
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	11,974.13
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	6,293,323.94
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	24,936.91
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	263,958.79
FY 18-19 CY Sup 080619-2	06/30/2019	9,753.63
FY 18-19 NonComAir P3 .006	06/30/2019	477.49
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	108,690.21
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.12
District Number 02-2000 Total		13,210,301.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2001-RDSA SA MARCH JPA RDA

District Number: 02-2001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	305,670.00
FY18-19 RPTTF Jun	05/31/2019	998,391.00
District Number 02-2001 Total		1,304,061.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2051-GP CITY OF BANNING

District Number: 02-2051

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	100,635.06
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	4,046.80
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	740,617.85
FY 18-19 RPTTF 1 Jan	01/07/2019	163,167.61
FY 18-19 HOX Claim 35% December - 002	01/14/2019	9,442.53
FY18-19 CY Uns UC2 01161901	01/16/2019	6,434.17
FY 18-19 CY Sec SS1 01251903	01/25/2019	548,145.00
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	46,868.50
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	9,185.80
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,965.36
CA Fish and Wildlife	04/02/2019	479.63
FY 18-19 CY SEC SA2	04/02/2019	246,872.73
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	9,442.73
FY18-19 CY SEC SS2	05/16/2019	792,067.00
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	44,237.81
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	7,315.27
FY18-19 RPTTF Jun	05/31/2019	198,609.76
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	4,044.13
FY 18-19 CY SEC SS3	06/30/2019	65,473.80
FY 18-19 CY SEC SS4	06/30/2019	47,847.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2051-GP CITY OF BANNING

District Number: 02-2051

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	6,404.85
FY 18-19 CY Uns UC3 081519-1	06/30/2019	3,326.44
FY 18-19 NonComAir P3 .006	06/30/2019	1,233.11
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	18,299.10
FY 18-19 PY Uns PYU 081919-1	06/30/2019	5,986.70
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.22
FY 18-19 US F&W	06/30/2019	43.56
District Number 02-2051 Total		3,083,193.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2056-RDSA SA BANNING RDA

District Number: 02-2056

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	879,209.00
FY18-19 RPTTF Jun	05/31/2019	1,627,475.00
District Number 02-2056 Total		2,506,684.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2057-RDV RDV BANNING DOWNTOWN

District Number: 02-2057

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	108,535.40
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	33,383.96
FY18-19 CY SUP Dec - 003B	03/11/2019	-2.30
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	110,594.41
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	31,503.11
FY 18-19 CY Sup 080619-2	06/30/2019	1,608.35
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,572.06
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.14
District Number 02-2057 Total		290,195.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2058-RDV RDV BANNING DOWNTOWN 79 ANX

District Number: 02-2058

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	24.83
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	90,927.81
FY 18-19 HOX Claim 35% December - 002	01/14/2019	57.94
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,863.05
FY18-19 CY SUP Dec - 003B	03/11/2019	120.75
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	146.18
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	57.95
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	92,253.55
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,758.45
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	273.26
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	29.91
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	769.96
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 02-2058 Total		188,283.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2059-RDV RDV BANNING DOWNTOWN 80 ANX

District Number: 02-2059

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	9.31
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	547,707.56
FY 18-19 HOX Claim 35% December - 002	01/14/2019	21.73
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	13,341.64
FY18-19 CY SUP Dec - 003B	03/11/2019	-2,407.76
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,622.12
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	21.73
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	555,725.42
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	12,592.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	638.07
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	11.22
FY 18-19 CY Sup 080619-2	06/30/2019	-781.77
FY 18-19 NonComAir P3 .006	06/30/2019	18,315.65
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,092.87
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.07
District Number 02-2059 Total		1,149,910.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2060-RDV RDV BANNING MIDWAY

District Number: 02-2060

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	317,900.84
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,513.28
FY18-19 CY SUP Dec - 003B	03/11/2019	1,572.38
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	395.73
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	322,471.97
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,374.08
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,968.11
FY 18-19 CY Sup 080619-2	06/30/2019	850.30
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	960.84
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 02-2060 Total		651,007.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290

District Number: 02-2061

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	128.49
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,629,065.64
FY 18-19 HOX Claim 35% December - 002	01/14/2019	299.80
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	10,529.24
FY18-19 CY SUP Dec - 003B	03/11/2019	13,068.04
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,643.56
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	299.81
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,652,451.49
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	9,945.35
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,861.33
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	154.76
FY 18-19 CY Sup 080619-2	06/30/2019	4,800.01
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	50,694.35
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.05
District Number 02-2061 Total		3,377,941.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2102-GP CITY OF BEAUMONT ANX

District Number: 02-2102

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	152,582.03
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	6,218.30
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,138,032.38
FY 18-19 RPTTF 1 Jan	01/07/2019	284,778.74
FY 18-19 HOX Claim 35% December - 002	01/14/2019	14,509.38
FY18-19 CY Uns UC2 01161901	01/16/2019	9,886.73
FY18-19 RDV Assets 1/17/19	01/18/2019	38,671.82
FY 18-19 CY Sec SS1 01251903	01/25/2019	842,757.31
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	42,440.53
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	14,115.03
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	4,556.45
CA Fish and Wildlife	04/02/2019	737.00
FY 18-19 CY SEC SA2	04/02/2019	379,343.90
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	14,509.69
FY18-19 CY SEC SS2	05/16/2019	1,217,089.19
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	40,070.95
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	11,241.18
FY18-19 RPTTF Jun	05/31/2019	270,279.16
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	6,214.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2102-GP CITY OF BEAUMONT ANX

District Number: 02-2102

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	100,607.77
FY 18-19 CY SEC SS4	06/30/2019	73,980.09
FY 18-19 CY Sup 080619-2	06/30/2019	9,841.12
FY 18-19 CY Uns UC3 081519-1	06/30/2019	5,111.61
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	26,777.91
FY 18-19 PY Uns PYU 081919-1	06/30/2019	8,760.33
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.20
FY 18-19 US F&W	06/30/2019	66.93
District Number 02-2102 Total		4,713,179.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2103-RDV RDV BEAUMONT PROJ

District Number: 02-2103

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	94.50
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,206,511.73
FY 18-19 HOX Claim 35% December - 002	01/14/2019	220.49
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	18,693.94
FY18-19 CY SUP Dec - 003B	03/11/2019	25,809.48
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5,413.93
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	220.50
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,244,095.59
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	17,656.85
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	21,402.06
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	113.82
FY 18-19 CY Sup 080619-2	06/30/2019	11,439.72
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	38,825.74
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.09
District Number 02-2103 Total		4,590,498.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2150-RDSA SA BLYTHE RDA

District Number: 02-2150

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	1,762,377.46
FY18-19 RPTTF Jun	05/31/2019	1,209,479.00
District Number 02-2150 Total		2,971,856.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2152-GP CITY OF BLYTHE ANX

District Number: 02-2152

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	31,769.85
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,294.74
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	236,955.22
FY 18-19 RPTTF 1 Jan	01/07/2019	33,812.65
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,021.08
FY18-19 CY Uns UC2 01161901	01/16/2019	2,058.56
FY18-19 RDV Assets 1/17/19	01/18/2019	466.39
FY 18-19 CY Sec SS1 01251903	01/25/2019	174,966.29
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	40,211.59
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	2,939.09
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	948.39
CA Fish and Wildlife	04/02/2019	153.46
FY 18-19 CY SEC SA2	04/02/2019	78,985.26
FY 18-19 RDV Other 041019-1	04/11/2019	98.90
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,021.13
FY18-19 CY SEC SS2	05/16/2019	253,415.97
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	37,935.09
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,340.70
FY18-19 RPTTF Jun	05/31/2019	145,892.93
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,293.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2152-GP CITY OF BLYTHE ANX

District Number: 02-2152

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	20,948.46
FY 18-19 CY SEC SS4	06/30/2019	15,286.73
FY 18-19 CY Sup 080619-2	06/30/2019	2,049.40
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,064.32
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	5,916.85
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,936.15
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.18
FY 18-19 US F&W	06/30/2019	13.94
District Number 02-2152 Total		1,098,797.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2153-RDV RDV BLYTHE 1

District Number: 02-2153

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	440,544.10
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,864.77
FY18-19 CY SUP Dec - 003B	03/11/2019	359.26
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	43.82
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	448,066.59
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,593.01
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	428.24
FY 18-19 CY Sup 080619-2	06/30/2019	-1,130.21
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,685.33
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
District Number 02-2153 Total		902,454.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2154-RDV RDV BLYTHE AMND 1

District Number: 02-2154

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	12.28
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	407,487.62
FY 18-19 HOX Claim 35% December - 002	01/14/2019	28.67
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,320.49
FY18-19 CY SUP Dec - 003B	03/11/2019	-3,352.98
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	34.06
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	28.66
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	414,442.71
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,080.15
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,925.64
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	14.81
FY 18-19 CY Sup 080619-2	06/30/2019	1,624.51
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	7,417.83
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
District Number 02-2154 Total		840,064.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2155-RDV RDV BLYTHE AMND 2 AB1290

District Number: 02-2155

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	190,263.93
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,335.69
FY18-19 CY SUP Dec - 003B	03/11/2019	-3,008.94
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	320.23
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	193,500.17
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,261.73
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	204.68
FY 18-19 CY Sup 080619-2	06/30/2019	942.37
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	210.13
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 02-2155 Total		385,030.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290

District Number: 02-2156

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	35.34
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	408,493.57
FY 18-19 HOX Claim 35% December - 002	01/14/2019	82.45
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,571.13
FY18-19 CY SUP Dec - 003B	03/11/2019	6,664.11
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	588.07
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	82.46
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	415,453.30
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,373.24
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,397.45
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	42.56
FY 18-19 CY Sup 080619-2	06/30/2019	4,442.37
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,932.92
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 02-2156 Total		850,158.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290

District Number: 02-2157

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	854,829.20
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	10,200.88
FY18-19 CY SUP Dec - 003B	03/11/2019	-30.92
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	869,438.46
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	9,642.31
FY 18-19 CY Sup 080619-2	06/30/2019	165.32
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	256.11
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
District Number 02-2157 Total		1,744,501.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2170-GP CITY OF CALIMESA

District Number: 02-2170

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	24,217.04
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	986.94
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	180,622.39
FY 18-19 RPTTF 1 Jan	01/07/2019	74,680.85
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,302.85
FY18-19 CY Uns UC2 01161901	01/16/2019	1,569.17
FY 18-19 CY Sec SS1 01251903	01/25/2019	133,726.81
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	8,677.29
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	2,240.23
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	723.85
CA Fish and Wildlife	04/02/2019	116.97
FY 18-19 CY SEC SA2	04/02/2019	60,207.86
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,302.91
FY18-19 CY SEC SS2	05/16/2019	193,169.54
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	8,190.57
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,783.78
FY18-19 RPTTF Jun	05/31/2019	120,576.23
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	986.30
FY 18-19 CY SEC SS3	06/30/2019	15,967.87
FY 18-19 CY SEC SS4	06/30/2019	11,673.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2170-GP CITY OF CALIMESA

District Number: 02-2170

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	1,561.92
FY 18-19 CY Uns UC3 081519-1	06/30/2019	811.21
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,445.78
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,455.98
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	10.62
District Number 02-2170 Total		853,008.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2171-RDSA SA CALIMESA RDA

District Number: 02-2171

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	248,323.00
FY18-19 RPTTF Jun	05/31/2019	49,461.00
District Number 02-2171 Total		297,784.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2172-RDV RDV CALIMESA PROJ 1

District Number: 02-2172

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	154,691.27
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,023.44
FY18-19 CY SUP Dec - 003B	03/11/2019	4,008.62
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	897.84
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	157,321.41
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	966.80
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,278.98
FY 18-19 CY Sup 080619-2	06/30/2019	186.04
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,150.97
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 02-2172 Total		323,525.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2173-GP CALIMESA CITY FIRE

District Number: 02-2173

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	51,331.77
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,091.97
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	382,857.65
FY 18-19 RPTTF 1 Jan	01/07/2019	167,118.47
FY 18-19 HOX Claim 35% December - 002	01/14/2019	4,881.26
FY18-19 CY Uns UC2 01161901	01/16/2019	3,326.10
FY 18-19 CY Sec SS1 01251903	01/25/2019	283,691.03
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,795.35
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	4,748.59
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,532.90
CA Fish and Wildlife	04/02/2019	247.94
FY 18-19 CY SEC SA2	04/02/2019	127,619.43
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	4,881.37
FY18-19 CY SEC SS2	05/16/2019	409,454.03
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,587.29
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,782.05
FY18-19 RPTTF Jun	05/31/2019	270,406.52
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,090.60
FY 18-19 CY SEC SS3	06/30/2019	33,846.59
FY 18-19 CY SEC SS4	06/30/2019	24,753.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2173-GP CALIMESA CITY FIRE

District Number: 02-2173

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	3,310.69
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,719.54
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	9,404.26
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,077.45
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	22.52
District Number 02-2173 Total		1,803,578.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2174-RDV RDV CALIMESA PROJ 2

District Number: 02-2174

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	97.92
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	513,982.18
FY 18-19 HOX Claim 35% December - 002	01/14/2019	228.49
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	390.37
FY18-19 CY SUP Dec - 003B	03/11/2019	99,850.59
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	120,554.24
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	228.49
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	522,671.53
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	368.98
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	60,178.33
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	117.96
FY 18-19 CY Sup 080619-2	06/30/2019	14,072.82
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	23,050.80
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 02-2174 Total		1,355,792.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2190-GP CITY OF CANYON LAKE

District Number: 02-2190

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	31,784.38
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,295.34
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	237,063.56
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,022.44
FY18-19 CY Uns UC2 01161901	01/16/2019	2,059.50
FY 18-19 CY Sec SS1 01251903	01/25/2019	175,576.39
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	7,518.84
FY 18-19 PY SEC SP1	02/26/2019	6,125.09
FY18-19 CY SUP Dec - 003B	03/11/2019	2,940.48
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	948.97
CA Fish and Wildlife	04/02/2019	153.53
FY 18-19 CY SEC SA2	04/02/2019	79,021.40
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,022.53
FY18-19 CY SEC SS2	05/16/2019	253,532.31
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	7,099.79
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,341.62
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,294.48
FY 18-19 CY SEC SS3	06/30/2019	20,957.48
FY 18-19 CY Sup 080619-2	06/30/2019	2,050.20
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,064.85
FY 18-19 PY SEC SP2	06/30/2019	10,412.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2190-GP CITY OF CANYON LAKE

District Number: 02-2190

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	5,845.36
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,913.09
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	13.94
District Number 02-2190 Total		857,057.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2191-GP CITY OF CANYON LAKE FIRE

District Number: 02-2191

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	40,190.68
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,637.93
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	299,762.01
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,821.82
FY18-19 CY Uns UC2 01161901	01/16/2019	2,604.20
FY 18-19 CY Sec SS1 01251903	01/25/2019	222,118.88
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,970.02
FY 18-19 PY SEC SP1	02/26/2019	7,783.58
FY18-19 CY SUP Dec - 003B	03/11/2019	3,717.99
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,200.12
CA Fish and Wildlife	04/02/2019	194.13
FY 18-19 CY SEC SA2	04/02/2019	99,919.96
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,821.91
FY18-19 CY SEC SS2	05/16/2019	320,586.43
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,806.80
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,960.96
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,636.85
FY 18-19 CY SEC SS3	06/30/2019	26,500.40
FY 18-19 CY Sup 080619-2	06/30/2019	2,592.40
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,346.42
FY 18-19 PY SEC SP2	06/30/2019	13,215.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2191-GP CITY OF CANYON LAKE FIRE

District Number: 02-2191

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	7,407.21
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,424.62
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	17.63
District Number 02-2191 Total		1,071,238.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2224-GP CATHEDRAL CITY FIRE

District Number: 02-2224

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	17,383.86
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	708.46
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	129,657.32
FY 18-19 RPTTF 1 Jan	01/07/2019	458,612.48
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,653.08
FY18-19 CY Uns UC2 01161901	01/16/2019	1,126.40
FY18-19 RDV Assets 1/17/19	01/18/2019	27.90
FY 18-19 CY Sec SS1 01251903	01/25/2019	95,695.80
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	13,221.75
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	1,608.09
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	519.15
CA Fish and Wildlife	04/02/2019	83.97
FY 18-19 CY SEC SA2	04/02/2019	43,219.42
FY 18-19 RDV Other 041019-1	04/11/2019	5.92
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,653.10
FY18-19 CY SEC SS2	05/16/2019	138,664.40
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	12,474.21
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,280.64
FY18-19 RPTTF Jun	05/31/2019	257,072.73
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	708.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2224-GP CATHEDRAL CITY FIRE

District Number: 02-2224

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	11,462.91
FY 18-19 CY SEC SS4	06/30/2019	8,330.55
FY 18-19 CY Sup 080619-2	06/30/2019	1,121.42
FY 18-19 CY Uns UC3 081519-1	06/30/2019	582.56
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,334.41
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,091.94
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.05
FY 18-19 US F&W	06/30/2019	7.63
District Number 02-2224 Total		1,201,308.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2225-GP CITY OF CATHEDRAL CITY

District Number: 02-2225

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	12,093.22
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	492.85
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	90,197.26
FY 18-19 RPTTF 1 Jan	01/07/2019	554,682.01
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,149.98
FY18-19 CY Uns UC2 01161901	01/16/2019	783.59
FY18-19 RDV Assets 1/17/19	01/18/2019	34.07
FY 18-19 CY Sec SS1 01251903	01/25/2019	66,173.86
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	28,061.75
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	1,118.63
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	361.36
CA Fish and Wildlife	04/02/2019	58.41
FY 18-19 CY SEC SA2	04/02/2019	30,065.83
FY 18-19 RDV Other 041019-1	04/11/2019	7.22
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,150.00
FY18-19 CY SEC SS2	05/16/2019	96,462.59
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	26,488.40
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	890.97
FY18-19 RPTTF Jun	05/31/2019	311,101.27
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	492.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2225-GP CITY OF CATHEDRAL CITY

District Number: 02-2225

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	7,973.56
FY 18-19 CY SEC SS4	06/30/2019	5,798.72
FY 18-19 CY Sup 080619-2	06/30/2019	779.90
FY 18-19 CY Uns UC3 081519-1	06/30/2019	404.99
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,307.49
FY 18-19 PY Uns PYU 081919-1	06/30/2019	756.18
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.13
FY 18-19 US F&W	06/30/2019	5.30
District Number 02-2225 Total		1,239,892.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2226-RDV RDV CATHEDRAL CITY SB211

District Number: 02-2226

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	84.84
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,234,955.83
FY 18-19 HOX Claim 35% December - 002	01/14/2019	197.96
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	35,090.19
FY18-19 CY SUP Dec - 003B	03/11/2019	17,318.62
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	15,351.25
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	197.95
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,256,396.78
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	33,104.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	20,502.64
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	102.19
FY 18-19 CY Sup 080619-2	06/30/2019	14,266.87
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	72,632.39
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.16
District Number 02-2226 Total		2,700,201.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2227-RDV RDV CATHEDRAL CITY 2 SB211

District Number: 02-2227

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	158.83
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	3,474,906.22
FY 18-19 HOX Claim 35% December - 002	01/14/2019	370.60
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	55,434.00
FY18-19 CY SUP Dec - 003B	03/11/2019	24,517.99
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	8,974.24
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	370.61
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	3,534,523.13
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	52,322.11
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	19,459.65
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	191.32
FY 18-19 CY Sup 080619-2	06/30/2019	13,647.55
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	38,853.49
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.24
District Number 02-2227 Total		7,223,729.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2229-RDV RDV CATHEDRAL CITY 3 SB211

District Number: 02-2229

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,115.80
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	15,748,192.93
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,603.53
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	246,128.56
FY18-19 CY SUP Dec - 003B	03/11/2019	106,743.43
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	44,616.91
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,603.53
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	16,018,291.44
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	232,321.05
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	130,468.60
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,344.03
FY 18-19 CY Sup 080619-2	06/30/2019	82,229.28
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	252,421.72
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.13
District Number 02-2229 Total		32,869,081.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290

District Number: 02-2231

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	18,333.98
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	26.22
FY18-19 CY SUP Dec - 003B	03/11/2019	273.09
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	18,644.13
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	24.74
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 02-2231 Total		37,302.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2232-RDSA SA CATHEDRAL CITY RDA

District Number: 02-2232

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	5,613,030.00
FY18-19 RPTTF Jun	05/31/2019	9,121,309.00
District Number 02-2232 Total		14,734,339.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2252-GP CITY OF COACHELLA ANX

District Number: 02-2252

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	19,077.45
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	627.42
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	114,827.14
FY 18-19 RPTTF 1 Jan	01/07/2019	32,062.10
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,463.99
FY18-19 CY Uns UC2 01161901	01/16/2019	997.56
FY18-19 RDV Assets 1/17/19	01/18/2019	30.58
FY 18-19 CY Sec SS1 01251903	01/25/2019	84,722.06
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	23,526.94
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	1,424.12
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	459.94
CA Fish and Wildlife	04/02/2019	74.36
FY 18-19 CY SEC SA2	04/02/2019	38,275.65
FY 18-19 RDV Other 041019-1	04/11/2019	75,097.62
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,464.03
FY18-19 CY SEC SS2	05/16/2019	122,803.30
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	22,215.64
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,134.09
FY18-19 RPTTF Jun	05/31/2019	273,704.62
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	627.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2252-GP CITY OF COACHELLA ANX

District Number: 02-2252

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	10,151.30
FY 18-19 CY SEC SS4	06/30/2019	7,422.01
FY 18-19 CY Sup 080619-2	06/30/2019	992.99
FY 18-19 CY Uns UC3 081519-1	06/30/2019	515.50
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,819.17
FY 18-19 PY Uns PYU 081919-1	06/30/2019	923.20
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.10
FY 18-19 US F&W	06/30/2019	6.75
District Number 02-2252 Total		837,446.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211

District Number: 02-2253

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	606,888.85
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	5,159.71
FY18-19 CY SUP Dec - 003B	03/11/2019	4,848.78
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	617,226.37
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,871.89
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
District Number 02-2253 Total		1,238,995.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211

District Number: 02-2254

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	10.50
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	750,330.19
FY 18-19 HOX Claim 35% December - 002	01/14/2019	24.50
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	18,311.15
FY18-19 CY SUP Dec - 003B	03/11/2019	2,270.61
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	411.44
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	24.49
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	763,307.65
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	17,277.96
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	13,917.95
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	12.65
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	13,988.21
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.08
District Number 02-2254 Total		1,579,887.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211

District Number: 02-2255

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	23,112.73
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	206.71
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	23,506.58
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	195.36
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 02-2255 Total		47,021.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2256-RDV RDV COACHELLA PROJ 3 SB211

District Number: 02-2256

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	52.50
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,266,734.02
FY 18-19 HOX Claim 35% December - 002	01/14/2019	122.49
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	14,916.21
FY18-19 CY SUP Dec - 003B	03/11/2019	11,457.48
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,071.45
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	122.50
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,288,379.42
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	14,081.90
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	8,034.51
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	63.22
FY 18-19 CY Sup 080619-2	06/30/2019	5,583.06
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	27,997.87
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.07
District Number 02-2256 Total		2,638,616.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2257-RDV RDV COACHELLA PROJ 4

District Number: 02-2257

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	81.37
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,287,852.02
FY 18-19 HOX Claim 35% December - 002	01/14/2019	189.86
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	23,004.17
FY18-19 CY SUP Dec - 003B	03/11/2019	40,856.48
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	678.90
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	189.87
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,326,881.04
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	21,724.39
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	20,011.08
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	98.02
FY 18-19 CY Sup 080619-2	06/30/2019	11,173.30
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	40,710.94
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.11
District Number 02-2257 Total		4,773,451.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2258-RDSA SA COACHELLA RDA

District Number: 02-2258

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	3,209,468.71
FY18-19 RPTTF Jun	05/31/2019	133,500.00
District Number 02-2258 Total		3,342,968.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2297-RDV RDV CORONA TEMESCAL CYN

District Number: 02-2297

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	47.35
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,162,637.26
FY 18-19 HOX Claim 35% December - 002	01/14/2019	110.49
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	13,959.79
FY18-19 CY SUP Dec - 003B	03/11/2019	7,765.03
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,930.89
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	110.49
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,199,401.90
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	13,190.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,044.52
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	57.05
FY 18-19 CY Sup 080619-2	06/30/2019	3,313.31
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	6,353.87
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.05
District Number 02-2297 Total		4,412,922.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2300-RDV RDV CORONA DOWNTOWN AB1290

District Number: 02-2300

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	60.37
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,487,076.54
FY 18-19 HOX Claim 35% December - 002	01/14/2019	140.87
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	11,644.88
FY18-19 CY SUP Dec - 003B	03/11/2019	24,598.39
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	928.84
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	140.87
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,512,390.43
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	10,999.11
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	13,454.17
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	72.73
FY 18-19 CY Sup 080619-2	06/30/2019	8,090.53
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	28,858.57
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.05
District Number 02-2300 Total		3,098,456.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2301-D CITY OF CORONA

District Number: 02-2301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	545.50
District Number 02-2301 Total		545.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2301-GP CITY OF CORONA

District Number: 02-2301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,105,050.27
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	44,842.20
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	8,206,717.26
FY 18-19 RPTTF 1 Jan	01/07/2019	1,472,972.25
FY 18-19 HOX Claim 35% December - 002	01/14/2019	104,631.81
FY18-19 CY Uns UC2 01161901	01/16/2019	101,881.60
FY18-19 RDV Assets 1/17/19	01/18/2019	7,057.03
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,077,283.24
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	313,032.14
FY 18-19 PY SEC SP1	02/26/2019	211,780.47
FY18-19 CY SUP Dec - 003B	03/11/2019	101,787.37
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	32,863.09
CA Fish and Wildlife	04/02/2019	5,314.79
FY 18-19 CY SEC SA2	04/02/2019	2,735,572.36
FY 18-19 RDV Other 041019-1	04/11/2019	1,496.42
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	104,633.96
FY18-19 CY SEC SS2	05/16/2019	8,776,823.32
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	295,591.76
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	81,060.50
FY18-19 RPTTF Jun	05/31/2019	1,483,594.77
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	44,812.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2301-GP CITY OF CORONA

District Number: 02-2301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	725,515.47
FY 18-19 CY Sup 080619-2	06/30/2019	70,966.09
FY 18-19 CY Uns UC3 081519-1	06/30/2019	6,276.43
FY 18-19 NonComAir P3 .006	06/30/2019	35,676.06
FY 18-19 PY SEC SP2	06/30/2019	359,642.23
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	201,997.12
FY 18-19 PY Uns PYU 081919-1	06/30/2019	66,085.50
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.42
FY 18-19 US F&W	06/30/2019	482.68
FY18-19 RACEHORSE .002	06/30/2019	80.00
District Number 02-2301 Total		32,775,522.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ
SB211

District Number: 02-2302

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	99,116.81
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,233.88
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	100,844.54
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,051.34
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,531.08
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
District Number 02-2302 Total		209,777.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2304-RDV RDV CORONA PROJ A SB211

District Number: 02-2304

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	113.92
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	8,288,504.08
FY 18-19 HOX Claim 35% December - 002	01/14/2019	265.83
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	108,020.57
FY18-19 CY SUP Dec - 003B	03/11/2019	153,229.30
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	10,329.55
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	265.82
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	8,430,306.19
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	101,964.95
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	167,806.71
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	137.24
FY 18-19 CY Sup 080619-2	06/30/2019	80,760.95
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	196,172.78
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.50
District Number 02-2304 Total		17,537,878.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2308-RDV RDV CORONA PROJ A-85 ANX SB211

District Number: 02-2308

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	957,614.03
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	9,708.52
FY18-19 CY SUP Dec - 003B	03/11/2019	-439.68
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	973,951.48
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	9,165.08
FY 18-19 CY Sup 080619-2	06/30/2019	-4,285.09
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
District Number 02-2308 Total		1,945,714.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211

District Number: 02-2309

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,321,500.25
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	13,817.47
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,344,052.78
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	13,050.82
FY 18-19 CY Sup 080619-2	06/30/2019	3,938.64
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,860.35
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.05
District Number 02-2309 Total		2,698,220.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2310-RDV RDV CORONA MAIN ST SO

District Number: 02-2310

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	456,548.48
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,222.81
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	464,330.79
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,989.61
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	7,089.67
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 02-2310 Total		936,181.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2318-RDV RDV CORONA PROJ A-AMEND II

District Number: 02-2318

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,299,833.73
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	13,370.86
FY18-19 CY SUP Dec - 003B	03/11/2019	48.49
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,322,012.88
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	12,627.40
FY 18-19 CY Sup 080619-2	06/30/2019	183,637.90
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	11,093.92
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.05
District Number 02-2318 Total		2,842,625.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2321-GP CITY OF DESERT HOT SPRINGS

District Number: 02-2321

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	31,140.45
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,269.09
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	232,260.95
FY 18-19 RPTTF 1 Jan	01/07/2019	182,706.05
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,961.22
FY18-19 CY Uns UC2 01161901	01/16/2019	2,017.78
FY18-19 RDV Assets 1/17/19	01/18/2019	183,092.52
FY 18-19 CY Sec SS1 01251903	01/25/2019	171,768.75
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	22,826.01
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	2,880.67
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	929.72
CA Fish and Wildlife	04/02/2019	150.42
FY 18-19 CY SEC SA2	04/02/2019	77,420.35
FY 18-19 RDV Other 041019-1	04/11/2019	59.17
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,961.28
FY18-19 CY SEC SS2	05/16/2019	248,395.48
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	21,540.95
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,294.48
FY18-19 RPTTF Jun	05/31/2019	275,783.67
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,268.26



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2321-GP CITY OF DESERT HOT SPRINGS

District Number: 02-2321

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	182,092.87
FY 18-19 CY SEC SS3	06/30/2019	20,533.38
FY 18-19 CY SEC SS4	06/30/2019	15,001.27
FY 18-19 CY Sup 080619-2	06/30/2019	2,008.66
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,043.52
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	5,746.73
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,880.70
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.11
FY 18-19 US F&W	06/30/2019	13.66
District Number 02-2321 Total		1,692,048.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211

District Number: 02-2323

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	67.73
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,520,650.97
FY 18-19 HOX Claim 35% December - 002	01/14/2019	158.03
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	49,051.41
FY18-19 CY SUP Dec - 003B	03/11/2019	31,998.77
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,101.44
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	158.03
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,544,724.87
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	46,300.49
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	11,874.62
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	81.57
FY 18-19 CY Sup 080619-2	06/30/2019	9,480.05
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	70,228.56
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.21
District Number 02-2323 Total		3,286,876.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211

District Number: 02-2327

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	51.05
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	551,323.16
FY 18-19 HOX Claim 35% December - 002	01/14/2019	119.12
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	7,119.47
FY18-19 CY SUP Dec - 003B	03/11/2019	2,800.33
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,301.41
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	119.11
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	559,892.45
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	6,721.42
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,670.32
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	61.49
FY 18-19 CY Sup 080619-2	06/30/2019	2,820.27
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	13,477.83
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
District Number 02-2327 Total		1,148,477.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2328-RDV RDV DHS 1&2 98 ANX AB1290

District Number: 02-2328

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	309.28
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,950,275.22
FY 18-19 HOX Claim 35% December - 002	01/14/2019	721.66
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	16,091.39
FY18-19 CY SUP Dec - 003B	03/11/2019	102,072.85
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	7,315.40
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	721.66
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,980,445.91
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	15,196.40
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	19,811.82
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	372.55
FY 18-19 CY Sup 080619-2	06/30/2019	27,098.61
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	45,719.08
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.06
District Number 02-2328 Total		4,166,151.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2329-RDSA SA DESERT HOT SPRINGS RDA

District Number: 02-2329

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	1,665,457.00
FY18-19 RPTTF Jun	05/31/2019	1,952,647.00
District Number 02-2329 Total		3,618,104.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2352-GP CITY OF LAKE ELSINORE ANX

District Number: 02-2352

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	104,213.25
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	4,226.79
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	773,558.56
FY 18-19 RPTTF 1 Jan	01/07/2019	708,505.35
FY 18-19 HOX Claim 35% December - 002	01/14/2019	9,862.50
FY18-19 CY Uns UC2 01161901	01/16/2019	6,720.34
FY18-19 RDV Assets 1/17/19	01/18/2019	12.03
FY 18-19 CY Sec SS1 01251903	01/25/2019	-21,980.35
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	77,453.38
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	9,595.76
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3,095.89
CA Fish and Wildlife	04/02/2019	500.97
FY 18-19 CY SEC SA2	04/02/2019	257,852.59
FY 18-19 RDV Other 041019-1	04/11/2019	2.55
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	9,862.71
FY18-19 CY SEC SS2	05/16/2019	827,296.33
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	75,234.66
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	7,640.94
FY18-19 RPTTF Jun	05/31/2019	555,763.12
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	4,224.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2352-GP CITY OF LAKE ELSINORE ANX

District Number: 02-2352

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	68,386.47
FY 18-19 CY SEC SS4	06/30/2019	50,110.66
FY 18-19 CY Sup 080619-2	06/30/2019	6,689.57
FY 18-19 CY Uns UC3 081519-1	06/30/2019	3,474.16
FY 18-19 NonComAir P3 .006	06/30/2019	500.01
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	18,715.44
FY 18-19 PY Uns PYU 081919-1	06/30/2019	6,122.30
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.19
FY 18-19 US F&W	06/30/2019	45.50
District Number 02-2352 Total		3,567,685.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2353-RDV RDV RANCHO LAGUNA 1 SB211

District Number: 02-2353

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	90.18
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	3,952,535.35
FY 18-19 HOX Claim 35% December - 002	01/14/2019	210.40
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	88,072.72
FY18-19 CY SUP Dec - 003B	03/11/2019	40,340.69
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	7,092.37
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	210.42
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	4,020,758.88
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	83,106.29
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	10,229.72
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	108.62
FY 18-19 CY Sup 080619-2	06/30/2019	14,947.08
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	145,267.98
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.40
District Number 02-2353 Total		8,362,971.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2354-RDV RDV RANCHO LAGUNA 2

District Number: 02-2354

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	511.17
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	6,799,371.40
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,192.73
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	82,172.33
FY18-19 CY SUP Dec - 003B	03/11/2019	77,341.19
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	24,324.95
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,192.72
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	6,915,590.89
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	77,574.19
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	68,500.00
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	615.73
FY 18-19 CY Sup 080619-2	06/30/2019	43,168.62
FY 18-19 NonComAir P3 .006	06/30/2019	26,803.39
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	161,020.81
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.39
District Number 02-2354 Total		14,279,380.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2355-RDV RDV RANCHO LAGUNA 3

District Number: 02-2355

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	459.37
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,617,502.61
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,071.87
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	18,703.86
FY18-19 CY SUP Dec - 003B	03/11/2019	58,241.21
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	30,795.87
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,071.87
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,662,029.68
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	17,664.47
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	36,994.43
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	553.34
FY 18-19 CY Sup 080619-2	06/30/2019	23,961.12
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	106,716.14
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.09
District Number 02-2355 Total		5,575,765.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2356-RDSA SA LAKE ELSINORE RDA

District Number: 02-2356

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	3,763,315.00
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,683,823.00
FY18-19 RPTTF Jun	05/31/2019	5,206,289.00
District Number 02-2356 Total		12,653,427.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2374-GP LA QUINTA NO-LOW

District Number: 02-2374

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	176,906.14
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	7,209.60
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,319,453.24
FY 18-19 HOX Claim 35% December - 002	01/14/2019	16,822.41
FY18-19 CY Uns UC2 01161901	01/16/2019	11,462.84
FY 18-19 CY Sec SS1 01251903	01/25/2019	977,579.71
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	20,507.49
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	16,365.13
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5,283.15
CA Fish and Wildlife	04/02/2019	854.50
FY 18-19 CY SEC SA2	04/02/2019	439,818.04
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	16,822.75
FY18-19 CY SEC SS2	05/16/2019	1,411,118.01
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	19,370.89
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	13,033.49
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	7,204.89
FY 18-19 CY SEC SS3	06/30/2019	116,633.61
FY 18-19 CY SEC SS4	06/30/2019	84,727.58
FY 18-19 CY Sup 080619-2	06/30/2019	11,409.66
FY 18-19 CY Uns UC3 081519-1	06/30/2019	5,926.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2374-GP LA QUINTA NO-LOW

District Number: 02-2374

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	34,114.89
FY 18-19 PY Uns PYU 081919-1	06/30/2019	11,161.13
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.09
FY 18-19 US F&W	06/30/2019	77.60
District Number 02-2374 Total		4,723,863.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2375-GP CITY OF LA QUINTA

District Number: 02-2375

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	87,535.73
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,567.42
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	652,884.61
FY 18-19 RPTTF 1 Jan	01/07/2019	1,133,683.70
FY 18-19 HOX Claim 35% December - 002	01/14/2019	8,323.98
FY18-19 CY Uns UC2 01161901	01/16/2019	5,671.98
FY18-19 RDV Assets 1/17/19	01/18/2019	17,647.01
FY 18-19 CY Sec SS1 01251903	01/25/2019	483,471.98
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	25,268.53
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	8,097.65
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,613.97
CA Fish and Wildlife	04/02/2019	422.82
FY 18-19 CY SEC SA2	04/02/2019	217,628.49
FY 18-19 RDV Other 041019-1	04/11/2019	3,741.98
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	8,324.15
FY18-19 CY SEC SS2	05/16/2019	698,239.38
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	23,862.82
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	6,448.91
FY18-19 RPTTF Jun	05/31/2019	1,118,616.96
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,565.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2375-GP CITY OF LA QUINTA

District Number: 02-2375

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	57,717.99
FY 18-19 CY SEC SS4	06/30/2019	42,148.02
FY 18-19 CY Sup 080619-2	06/30/2019	5,645.89
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,932.75
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	16,224.69
FY 18-19 PY Uns PYU 081919-1	06/30/2019	5,308.46
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.12
FY 18-19 US F&W	06/30/2019	38.40
District Number 02-2375 Total		4,639,633.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2376-RDV RDV CITY OF LA QUINTA SB211

District Number: 02-2376

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	573.59
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	25,080,694.40
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,338.38
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	358,790.56
FY18-19 CY SUP Dec - 003B	03/11/2019	30,161.54
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	32,546.28
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,338.38
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	25,510,308.66
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	338,718.42
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	60,000.53
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	690.92
FY 18-19 CY Sup 080619-2	06/30/2019	34,231.46
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	205,182.96
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.65
District Number 02-2376 Total		51,654,577.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2378-RDV RDV LA QUINTA PROJ 2

District Number: 02-2378

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	237.20
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	14,358,069.23
FY 18-19 HOX Claim 35% December - 002	01/14/2019	553.46
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	149,596.02
FY18-19 CY SUP Dec - 003B	03/11/2019	32,126.26
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	11,334.78
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	553.46
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	14,603,093.13
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	141,276.92
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	37,414.19
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	285.72
FY 18-19 CY Sup 080619-2	06/30/2019	33,708.74
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	146,313.77
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.67
District Number 02-2378 Total		29,514,563.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2379-RDSA SA LA QUINTA RDA

District Number: 02-2379

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	7,541,682.00
FY18-19 RPTTF Jun	05/31/2019	13,125,442.00
District Number 02-2379 Total		20,667,124.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2405-RDV RDV HEMET AGENCY SB211

District Number: 02-2405

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	389.42
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	5,839,485.27
FY 18-19 HOX Claim 35% December - 002	01/14/2019	908.64
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	61,465.53
FY18-19 CY SUP Dec - 003B	03/11/2019	18,109.73
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	6,124.73
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	908.64
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	5,939,147.68
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	58,032.44
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	13,340.56
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	469.07
FY 18-19 CY Sup 080619-2	06/30/2019	18,805.88
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	77,950.42
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.28
District Number 02-2405 Total		12,035,138.29



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2407-GP CITY OF HEMET BASIC AREA ANX

District Number: 02-2407

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	231,165.00
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	9,027.80
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,652,207.34
FY 18-19 RPTTF 1 Jan	01/07/2019	550,556.97
FY 18-19 HOX Claim 35% December - 002	01/14/2019	21,064.88
FY18-19 CY Uns UC2 01161901	01/16/2019	14,353.66
FY18-19 RDV Assets 1/17/19	01/18/2019	833.41
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,222,659.09
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	114,982.06
FY 18-19 PY SEC SP1	02/26/2019	42,366.25
FY18-19 CY SUP Dec - 003B	03/11/2019	20,492.29
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	6,615.13
CA Fish and Wildlife	04/02/2019	1,069.99
FY 18-19 CY SEC SA2	04/02/2019	550,735.74
FY 18-19 RDV Other 041019-1	04/11/2019	176.72
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	21,065.30
FY18-19 CY SEC SS2	05/16/2019	1,766,982.93
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	108,514.74
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	16,319.89
FY18-19 RPTTF Jun	05/31/2019	747,092.72
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	9,021.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2407-GP CITY OF HEMET BASIC AREA ANX

District Number: 02-2407

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	146,063.64
FY 18-19 CY Sup 080619-2	06/30/2019	14,287.43
FY 18-19 CY Uns UC3 081519-1	06/30/2019	7,420.69
FY 18-19 NonComAir P3 .006	06/30/2019	11,817.43
FY 18-19 PY SEC SP2	06/30/2019	71,957.94
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	40,415.95
FY 18-19 PY Uns PYU 081919-1	06/30/2019	13,222.29
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.54
FY 18-19 US F&W	06/30/2019	97.17
FY18-19 RACEHORSE .002	06/30/2019	1,089.14
District Number 02-2407 Total		7,413,676.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2412-RDV RDV HEMET FARMERS FAIR

District Number: 02-2412

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	13.13
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	196,469.42
FY 18-19 HOX Claim 35% December - 002	01/14/2019	30.63
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,637.03
FY18-19 CY SUP Dec - 003B	03/11/2019	1,285.94
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	404.17
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	30.63
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	199,815.43
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,545.94
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	100.22
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	15.80
FY 18-19 CY Sup 080619-2	06/30/2019	3,361.09
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,502.00
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 02-2412 Total		406,211.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2413-RDV RDV HEMET WESTON PARK

District Number: 02-2413

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	9.66
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	208,892.16
FY 18-19 HOX Claim 35% December - 002	01/14/2019	22.54
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,096.80
FY18-19 CY SUP Dec - 003B	03/11/2019	-12.35
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,097.55
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	22.53
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	212,455.64
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,980.07
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	11.64
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,223.43
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 02-2413 Total		428,799.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2414-RDV RDV HEMET DOWNTOWN

District Number: 02-2414

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	125,509.95
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,309.10
FY18-19 CY SUP Dec - 003B	03/11/2019	585.05
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	169.02
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	127,651.81
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,236.25
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	14.81
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,338.21
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 02-2414 Total		257,814.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2415-RDV RDV COMB COMMERCIAL AB1290

District Number: 02-2415

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,172,736.13
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	9,553.56
FY18-19 CY SUP Dec - 003B	03/11/2019	4,008.29
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,540.37
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,192,705.22
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	9,025.28
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	6,178.74
FY 18-19 CY Sup 080619-2	06/30/2019	-293.31
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	27,367.39
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
District Number 02-2415 Total		2,422,821.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2416-RDSA SA HEMET RDA

District Number: 02-2416

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	1,029,544.00
FY18-19 RPTTF Jun	05/31/2019	125,000.00
District Number 02-2416 Total		1,154,544.00



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211

District Number: 02-2425

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	174.26
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	20,740,703.61
FY 18-19 HOX Claim 35% December - 002	01/14/2019	406.61
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	300,306.87
FY18-19 CY SUP Dec - 003B	03/11/2019	92,817.56
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	60,290.35
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	406.60
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	21,096,036.16
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	283,487.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	80,883.00
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	209.91
FY 18-19 CY Sup 080619-2	06/30/2019	23,576.22
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	72,527.01
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.37
District Number 02-2425 Total		42,751,826.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2427-RDSA SA INDIAN WELLS RDA

District Number: 02-2427

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	7,217,932.00
FY18-19 RPTTF Jun	05/31/2019	4,679,659.00
District Number 02-2427 Total		11,897,591.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2441-GP CITY OF INDIAN WELLS

District Number: 02-2441

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	43,864.61
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,787.65
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	327,163.77
FY 18-19 RPTTF 1 Jan	01/07/2019	28,982.47
FY 18-19 HOX Claim 35% December - 002	01/14/2019	4,171.19
FY18-19 CY Uns UC2 01161901	01/16/2019	2,842.26
FY 18-19 CY Sec SS1 01251903	01/25/2019	242,356.26
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	7,346.38
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	4,057.82
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,309.83
CA Fish and Wildlife	04/02/2019	211.88
FY 18-19 CY SEC SA2	04/02/2019	109,054.72
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	4,171.26
FY18-19 CY SEC SS2	05/16/2019	349,891.69
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	6,936.62
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,231.70
FY18-19 RPTTF Jun	05/31/2019	151,647.91
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,786.49
FY 18-19 CY SEC SS3	06/30/2019	28,922.94
FY 18-19 CY SEC SS4	06/30/2019	21,176.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2441-GP CITY OF INDIAN WELLS

District Number: 02-2441

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	2,829.11
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,469.19
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	7,961.82
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,605.44
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	19.24
District Number 02-2441 Total		1,355,799.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2448-GP INDIAN WELLS NO-LOW

District Number: 02-2448

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	52,529.39
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,140.77
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	391,790.15
FY 18-19 HOX Claim 35% December - 002	01/14/2019	4,995.15
FY18-19 CY Uns UC2 01161901	01/16/2019	3,403.70
FY 18-19 CY Sec SS1 01251903	01/25/2019	290,255.06
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	7,271.86
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	4,859.21
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,568.83
CA Fish and Wildlife	04/02/2019	253.73
FY 18-19 CY SEC SA2	04/02/2019	130,596.64
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	4,995.24
FY18-19 CY SEC SS2	05/16/2019	419,007.17
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	6,867.95
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,869.84
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,139.38
FY 18-19 CY SEC SS3	06/30/2019	34,636.14
FY 18-19 CY SEC SS4	06/30/2019	25,158.75
FY 18-19 CY Sup 080619-2	06/30/2019	3,388.05
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,759.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2448-GP INDIAN WELLS NO-LOW

District Number: 02-2448

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	10,168.94
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,313.76
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	23.04
District Number 02-2448 Total		1,404,992.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2451-GP CITY OF INDIO DS

District Number: 02-2451

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	266,231.42
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	10,849.96
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,985,685.66
FY 18-19 RPTTF 1 Jan	01/07/2019	567,176.16
FY 18-19 HOX Claim 35% December - 002	01/14/2019	25,316.57
FY18-19 CY Uns UC2 01161901	01/16/2019	17,250.78
FY18-19 RDV Assets 1/17/19	01/18/2019	127,238.06
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,470,335.40
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	82,843.86
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	24,628.57
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	7,950.00
CA Fish and Wildlife	04/02/2019	1,285.96
FY 18-19 CY SEC SA2	04/02/2019	661,894.89
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	25,317.08
FY18-19 CY SEC SS2	05/16/2019	2,123,627.43
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	78,234.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	19,613.84
FY18-19 RPTTF Jun	05/31/2019	423,461.30
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	10,842.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2451-GP CITY OF INDIO DS

District Number: 02-2451

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	104,521.50
FY 18-19 CY SEC SS3	06/30/2019	175,544.13
FY 18-19 CY SEC SS4	06/30/2019	128,359.14
FY 18-19 CY Sup 080619-2	06/30/2019	17,171.80
FY 18-19 CY Uns UC3 081519-1	06/30/2019	8,918.62
FY 18-19 NonComAir P3 .006	06/30/2019	816.02
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	48,849.89
FY 18-19 PY Uns PYU 081919-1	06/30/2019	15,980.88
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.38
FY 18-19 US F&W	06/30/2019	116.79
District Number 02-2451 Total		8,430,063.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211

District Number: 02-2452

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	95,438.80
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	75,722.88
FY18-19 CY SUP Dec - 003B	03/11/2019	5,755.10
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	98,298.73
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	71,407.90
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,827.19
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.35
District Number 02-2452 Total		348,450.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211

District Number: 02-2453

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,038,327.50
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	24,367.25
FY18-19 CY SUP Dec - 003B	03/11/2019	-1,967.65
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	775.01
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,056,270.03
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	22,994.49
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,491.06
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	7,527.21
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.11
District Number 02-2453 Total		2,150,785.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2454-RDV RDV DATE CAPITAL PROJ

District Number: 02-2454

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	124.95
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,881,089.87
FY 18-19 HOX Claim 35% December - 002	01/14/2019	291.53
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	39,363.81
FY18-19 CY SUP Dec - 003B	03/11/2019	73,809.45
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	12,283.88
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	291.55
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,930,410.31
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	37,159.42
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	90,016.09
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	150.49
FY 18-19 CY Sup 080619-2	06/30/2019	6,952.60
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	16,729.59
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.18
District Number 02-2454 Total		6,088,673.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2463-RDV RDV INDIO MERGER PROJ AB1290

District Number: 02-2463

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	175.87
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	3,035,630.63
FY 18-19 HOX Claim 35% December - 002	01/14/2019	410.37
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	22,616.51
FY18-19 CY SUP Dec - 003B	03/11/2019	45,189.67
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	32,939.76
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	410.37
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	3,087,285.87
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	21,364.64
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	41,504.95
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	211.85
FY 18-19 CY Sup 080619-2	06/30/2019	22,735.17
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	36,518.41
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.10
District Number 02-2463 Total		6,346,994.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2464-RDSA SA INDIO RDA

District Number: 02-2464

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	2,613,186.00
FY18-19 RPTTF Jun	05/31/2019	4,113,826.00
District Number 02-2464 Total		6,727,012.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2488-RDSA SA MORENO VALLEY RDA

District Number: 02-2488

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	2,539,701.00
FY 18-19 CY Sec SS1 01251903	01/25/2019	102,181.00
FY18-19 RPTTF Jun	05/31/2019	2,515,974.00
District Number 02-2488 Total		5,157,856.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2489-RDSA SA MURRIETA RDA

District Number: 02-2489

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	1,190,478.00
FY18-19 RPTTF Jun	05/31/2019	3,083,452.00
District Number 02-2489 Total		4,273,930.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2490-GP CITY OF MORENO VALLEY

District Number: 02-2490

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	245,682.20
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	10,012.50
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,832,419.13
FY 18-19 RPTTF 1 Jan	01/07/2019	368,731.74
FY 18-19 HOX Claim 35% December - 002	01/14/2019	23,362.49
FY18-19 CY Uns UC2 01161901	01/16/2019	15,919.27
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,349,263.84
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	116,927.29
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	22,727.81
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	7,336.94
CA Fish and Wildlife	04/02/2019	1,186.70
FY 18-19 CY SEC SA2	04/02/2019	610,806.56
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	23,362.97
FY18-19 CY SEC SS2	05/16/2019	1,959,713.84
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	110,380.77
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	18,099.48
FY18-19 RPTTF Jun	05/31/2019	443,945.76
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	10,005.93
FY 18-19 CY SEC SS3	06/30/2019	161,994.76
FY 18-19 CY SEC SS4	06/30/2019	118,605.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2490-GP CITY OF MORENO VALLEY

District Number: 02-2490

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	15,845.83
FY 18-19 CY Uns UC3 081519-1	06/30/2019	8,229.97
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	44,624.82
FY 18-19 PY Uns PYU 081919-1	06/30/2019	14,599.14
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.55
FY 18-19 US F&W	06/30/2019	107.77
District Number 02-2490 Total		7,533,893.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2492-RDV RDV CITY OF MORENO VALLEY

District Number: 02-2492

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	322.39
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	14,118,539.82
FY 18-19 HOX Claim 35% December - 002	01/14/2019	752.24
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	117,729.33
FY18-19 CY SUP Dec - 003B	03/11/2019	417,156.44
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	30,361.79
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	752.24
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	14,358,991.90
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	111,185.41
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	98,645.18
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	388.32
FY 18-19 CY Sup 080619-2	06/30/2019	121,054.62
FY 18-19 NonComAir P3 .006	06/30/2019	181.99
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	358,798.20
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.54
District Number 02-2492 Total		29,734,860.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2493-GP MORENO VALLEY FIRE

District Number: 02-2493

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	269,002.17
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	10,962.89
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,006,351.20
FY 18-19 RPTTF 1 Jan	01/07/2019	367,202.76
FY 18-19 HOX Claim 35% December - 002	01/14/2019	25,580.03
FY18-19 CY Uns UC2 01161901	01/16/2019	17,430.31
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,479,282.20
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	34,202.88
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	24,884.47
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	8,033.16
CA Fish and Wildlife	04/02/2019	1,299.34
FY 18-19 CY SEC SA2	04/02/2019	668,783.67
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	25,580.56
FY18-19 CY SEC SS2	05/16/2019	2,145,729.01
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	32,296.46
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	19,818.02
FY18-19 RPTTF Jun	05/31/2019	445,218.30
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	10,955.68
FY 18-19 CY SEC SS3	06/30/2019	177,371.89
FY 18-19 CY SEC SS4	06/30/2019	129,829.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2493-GP MORENO VALLEY FIRE

District Number: 02-2493

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	17,350.12
FY 18-19 CY Uns UC3 081519-1	06/30/2019	9,011.66
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	48,982.62
FY 18-19 PY Uns PYU 081919-1	06/30/2019	16,018.35
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.16
FY 18-19 US F&W	06/30/2019	118.00
District Number 02-2493 Total		7,991,295.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2494-GP CITY OF MORENO VALLEY LIBRARY

District Number: 02-2494

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	74,587.50
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,039.72
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	556,310.39
FY 18-19 RPTTF 1 Jan	01/07/2019	101,234.16
FY 18-19 HOX Claim 35% December - 002	01/14/2019	7,092.70
FY18-19 CY Uns UC2 01161901	01/16/2019	4,832.98
FY 18-19 CY Sec SS1 01251903	01/25/2019	410,189.70
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	8,815.79
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	6,899.96
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,227.73
CA Fish and Wildlife	04/02/2019	360.27
FY 18-19 CY SEC SA2	04/02/2019	185,437.03
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	7,092.85
FY18-19 CY SEC SS2	05/16/2019	594,955.86
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	8,325.27
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,494.50
FY18-19 RPTTF Jun	05/31/2019	122,744.38
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,037.74
FY 18-19 CY SEC SS3	06/30/2019	49,180.99
FY 18-19 CY SEC SS4	06/30/2019	35,997.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2494-GP CITY OF MORENO VALLEY LIBRARY

District Number: 02-2494

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	4,810.64
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,498.61
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	13,578.06
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,442.95
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
FY 18-19 US F&W	06/30/2019	32.72
District Number 02-2494 Total		2,213,220.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2495-GP CITY OF MURRIETA

District Number: 02-2495

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	288,302.53
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	11,749.44
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,150,302.70
FY 18-19 RPTTF 1 Jan	01/07/2019	245,902.93
FY 18-19 HOX Claim 35% December - 002	01/14/2019	27,415.36
FY18-19 CY Uns UC2 01161901	01/16/2019	18,702.69
FY18-19 RDV Assets 1/17/19	01/18/2019	608.76
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,592,684.17
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	61,640.48
FY 18-19 PY SEC SP1	02/26/2019	55,077.50
FY18-19 CY SUP Dec - 003B	03/11/2019	26,669.86
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	8,609.29
CA Fish and Wildlife	04/02/2019	1,392.56
FY 18-19 CY SEC SA2	04/02/2019	716,767.58
FY 18-19 RDV Other 041019-1	04/11/2019	129.08
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	27,415.92
FY18-19 CY SEC SS2	05/16/2019	2,299,680.16
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	58,210.50
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	21,240.14
FY18-19 RPTTF Jun	05/31/2019	152,707.43
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	11,741.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2495-GP CITY OF MURRIETA

District Number: 02-2495

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	190,097.51
FY 18-19 CY Sup 080619-2	06/30/2019	18,594.89
FY 18-19 CY Uns UC3 081519-1	06/30/2019	9,636.26
FY 18-19 NonComAir P3 .006	06/30/2019	21.67
FY 18-19 PY SEC SP2	06/30/2019	93,510.69
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	52,522.09
FY 18-19 PY Uns PYU 081919-1	06/30/2019	17,182.85
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.28
FY 18-19 US F&W	06/30/2019	126.47
FY18-19 RACEHORSE .002	06/30/2019	40.00
District Number 02-2495 Total		8,158,683.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2498-GP CITY OF MURRIETA LIBRARY

District Number: 02-2498

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	72,342.15
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,948.22
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	539,563.63
FY 18-19 RPTTF 1 Jan	01/07/2019	63,274.38
FY 18-19 HOX Claim 35% December - 002	01/14/2019	6,879.19
FY18-19 CY Uns UC2 01161901	01/16/2019	4,687.49
FY18-19 RDV Assets 1/17/19	01/18/2019	155.04
FY 18-19 CY Sec SS1 01251903	01/25/2019	399,750.78
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	8,820.32
FY 18-19 PY SEC SP1	02/26/2019	13,827.35
FY18-19 CY SUP Dec - 003B	03/11/2019	6,692.12
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,160.51
CA Fish and Wildlife	04/02/2019	349.43
FY 18-19 CY SEC SA2	04/02/2019	179,854.09
FY 18-19 RDV Other 041019-1	04/11/2019	32.88
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	6,879.33
FY18-19 CY SEC SS2	05/16/2019	577,046.60
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	8,329.54
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,329.57
FY18-19 RPTTF Jun	05/31/2019	39,387.65
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,946.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2498-GP CITY OF MURRIETA LIBRARY

District Number: 02-2498

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	47,700.78
FY 18-19 CY Sup 080619-2	06/30/2019	4,665.94
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,424.00
FY 18-19 PY SEC SP2	06/30/2019	23,477.59
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	13,185.41
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,313.83
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.05
FY 18-19 US F&W	06/30/2019	31.73
District Number 02-2498 Total		2,037,055.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2499-RDV RDV MURRIETA PROJ AB1290

District Number: 02-2499

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	100.79
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	3,722,630.73
FY 18-19 HOX Claim 35% December - 002	01/14/2019	235.19
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	35,010.05
FY18-19 CY SUP Dec - 003B	03/11/2019	18,444.76
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,731.85
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	235.18
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	3,786,096.09
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	33,068.90
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,557.78
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	121.42
FY 18-19 CY Sup 080619-2	06/30/2019	4,760.50
FY 18-19 NonComAir P3 .006	06/30/2019	1,182.49
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	20,419.57
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.16
District Number 02-2499 Total		7,626,595.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2500-RDV RDV MURRIETA 2006 AMEND AB1290

District Number: 02-2500

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,391,723.75
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	9,285.45
FY18-19 CY SUP Dec - 003B	03/11/2019	7,816.09
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,413.17
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,415,387.88
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	8,772.75
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	9,419.34
FY 18-19 CY Sup 080619-2	06/30/2019	-15.40
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	216,634.14
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
District Number 02-2500 Total		3,060,437.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2501-GP CITY OF NORCO

District Number: 02-2501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	55,502.80
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,261.95
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	413,967.18
FY 18-19 RPTTF 1 Jan	01/07/2019	272,539.16
FY 18-19 HOX Claim 35% December - 002	01/14/2019	5,277.89
FY18-19 CY Uns UC2 01161901	01/16/2019	3,596.37
FY 18-19 CY Sec SS1 01251903	01/25/2019	306,317.88
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	30,331.18
FY 18-19 PY SEC SP1	02/26/2019	10,577.09
FY18-19 CY SUP Dec - 003B	03/11/2019	5,134.53
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,657.21
CA Fish and Wildlife	04/02/2019	268.09
FY 18-19 CY SEC SA2	04/02/2019	137,989.32
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	5,278.00
FY18-19 CY SEC SS2	05/16/2019	442,724.66
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	28,623.63
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	4,089.08
FY18-19 RPTTF Jun	05/31/2019	295,052.33
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,260.46
FY 18-19 CY SEC SS3	06/30/2019	36,596.53
FY 18-19 CY Sup 080619-2	06/30/2019	3,579.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2501-GP CITY OF NORCO

District Number: 02-2501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,859.56
FY 18-19 PY SEC SP2	06/30/2019	17,988.44
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	10,187.34
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,305.41
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.14
FY 18-19 US F&W	06/30/2019	24.35
FY18-19 RACEHORSE .002	06/30/2019	29.33
District Number 02-2501 Total		2,097,019.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2504-RDSA SA NORCO RDA

District Number: 02-2504

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	3,375,655.00
FY18-19 RPTTF Jun	05/31/2019	3,394,418.00
District Number 02-2504 Total		6,770,073.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2505-RDV RDV NORCO PROJ 1 SB211

District Number: 02-2505

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,449,936.65
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	16,099.93
FY18-19 CY SUP Dec - 003B	03/11/2019	525.88
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	237.51
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,474,696.53
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	15,201.61
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	763.38
FY 18-19 CY Sup 080619-2	06/30/2019	4,383.62
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	9,744.72
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.08
District Number 02-2505 Total		2,971,589.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2506-RDV RDV NORCO 84 ANX SB211

District Number: 02-2506

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	160.33
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	7,578,060.32
FY 18-19 HOX Claim 35% December - 002	01/14/2019	374.11
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	105,720.69
FY18-19 CY SUP Dec - 003B	03/11/2019	39,136.53
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	23,376.91
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	374.11
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	7,707,822.66
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	99,793.08
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	32,123.08
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	193.13
FY 18-19 CY Sup 080619-2	06/30/2019	40,005.54
FY 18-19 NonComAir P3 .006	06/30/2019	118.79
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	107,832.89
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.49
District Number 02-2506 Total		15,735,092.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2507-RDV RDV NORCO AMND 3

District Number: 02-2507

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	142,389.03
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,179.88
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	144,813.91
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,114.50
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 02-2507 Total		289,497.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2580-GP CITY OF PALM DESERT

District Number: 02-2580

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	94,924.89
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,868.55
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	707,996.66
FY 18-19 RPTTF 1 Jan	01/07/2019	499,539.88
FY 18-19 HOX Claim 35% December - 002	01/14/2019	9,026.63
FY18-19 CY Uns UC2 01161901	01/16/2019	6,846.78
FY18-19 RDV Assets 1/17/19	01/18/2019	84,809.46
FY 18-19 CY Sec SS1 01251903	01/25/2019	524,183.00
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	33,592.82
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	8,781.64
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,834.31
CA Fish and Wildlife	04/02/2019	458.51
FY 18-19 CY SEC SA2	04/02/2019	235,998.84
FY 18-19 RDV Other 041019-1	04/11/2019	73.20
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	9,026.80
FY 18-19 RDV Assets	05/09/2019	17,971.55
FY18-19 CY SEC SS2	05/16/2019	757,180.17
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	31,717.12
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	6,993.68
FY18-19 RPTTF Jun	05/31/2019	654,322.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2580-GP CITY OF PALM DESERT

District Number: 02-2580

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,866.02
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	62,590.51
FY 18-19 CY SEC SS4	06/30/2019	45,666.77
FY 18-19 CY Sup 080619-2	06/30/2019	6,122.15
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,484.00
FY 18-19 NonComAir P3 .006	06/30/2019	696.67
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	17,711.34
FY 18-19 PY Uns PYU 081919-1	06/30/2019	5,794.82
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.15
FY 18-19 US F&W	06/30/2019	41.64
District Number 02-2580 Total		3,835,120.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2582-RDV RDV PALM DESERT PROJ 1 SB211

District Number: 02-2582

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	5,369,481.22
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	223,143.42
FY18-19 CY SUP Dec - 003B	03/11/2019	43,547.86
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	5,463,867.51
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	210,500.92
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	27,467.92
FY 18-19 CY Sup 080619-2	06/30/2019	693.93
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	30,241.37
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.02
District Number 02-2582 Total		11,368,945.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2583-RDV RDV PALM DESERT 82 ANX SB211

District Number: 02-2583

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	785.47
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	24,732,875.06
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,832.77
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	318,468.92
FY18-19 CY SUP Dec - 003B	03/11/2019	191,572.27
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	50,929.73
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,832.77
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	25,155,948.82
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	300,657.73
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	234,316.24
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	946.14
FY 18-19 CY Sup 080619-2	06/30/2019	60,893.61
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	198,540.02
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.46
District Number 02-2583 Total		51,249,601.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2584-RDV RDV PALM DESERT 2 SB211

District Number: 02-2584

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	237.91
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	8,412,770.26
FY 18-19 HOX Claim 35% December - 002	01/14/2019	555.12
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	107,929.69
FY18-19 CY SUP Dec - 003B	03/11/2019	41,798.88
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	9,977.75
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	555.12
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	8,556,670.35
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	101,908.04
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	25,205.90
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	286.57
FY 18-19 CY Sup 080619-2	06/30/2019	17,829.13
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	133,870.70
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.49
District Number 02-2584 Total		17,409,595.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2586-RDV RDV PALM DESERT 3

District Number: 02-2586

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	33.46
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,183,753.33
FY 18-19 HOX Claim 35% December - 002	01/14/2019	78.07
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	21,548.56
FY18-19 CY SUP Dec - 003B	03/11/2019	1,580.52
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,067.31
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	78.07
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,220,999.77
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	20,353.71
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	979.75
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	40.30
FY 18-19 CY Sup 080619-2	06/30/2019	1,178.31
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	19,439.35
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.11
District Number 02-2586 Total		4,471,130.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2587-RDV RDV PALM DESERT 4 SB211

District Number: 02-2587

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	298.85
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	7,386,673.27
FY 18-19 HOX Claim 35% December - 002	01/14/2019	697.33
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	76,770.49
FY18-19 CY SUP Dec - 003B	03/11/2019	28,723.82
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	13,957.42
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	697.32
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	7,512,725.46
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	72,499.91
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	32,107.85
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	359.99
FY 18-19 CY Sup 080619-2	06/30/2019	11,745.47
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	52,720.20
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.34
District Number 02-2587 Total		15,189,977.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2588-RDSA SA PALM DESERT RDA

District Number: 02-2588

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	16,734,011.00
FY18-19 RPTTF Jun	05/31/2019	14,655,398.00
District Number 02-2588 Total		31,389,409.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2590-GP PALM DESERT NO-LOW

District Number: 02-2590

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	111,374.98
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	4,538.96
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	830,689.76
FY 18-19 HOX Claim 35% December - 002	01/14/2019	10,590.90
FY18-19 CY Uns UC2 01161901	01/16/2019	7,216.67
FY 18-19 CY Sec SS1 01251903	01/25/2019	615,442.34
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	13,454.07
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	10,303.10
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3,326.15
CA Fish and Wildlife	04/02/2019	537.97
FY 18-19 CY SEC SA2	04/02/2019	276,896.41
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	10,591.12
FY18-19 CY SEC SS2	05/16/2019	888,396.19
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	12,706.09
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	8,205.36
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	4,536.01
FY 18-19 CY SEC SS3	06/30/2019	73,436.86
FY 18-19 CY SEC SS4	06/30/2019	53,342.44
FY 18-19 CY Sup 080619-2	06/30/2019	7,183.34
FY 18-19 CY Uns UC3 081519-1	06/30/2019	3,730.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2590-GP PALM DESERT NO-LOW

District Number: 02-2590

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	21,477.64
FY 18-19 PY Uns PYU 081919-1	06/30/2019	7,026.54
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.06
FY 18-19 US F&W	06/30/2019	48.86
District Number 02-2590 Total		2,975,052.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2601-GP CITY OF PALM SPRINGS

District Number: 02-2601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	903,619.63
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	36,928.44
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	6,758,393.64
FY 18-19 RPTTF 1 Jan	01/07/2019	1,397,132.23
FY 18-19 HOX Claim 35% December - 002	01/14/2019	86,166.36
FY18-19 CY Uns UC2 01161901	01/16/2019	190,241.75
FY18-19 RDV Assets 1/17/19	01/18/2019	114,623.31
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,003,894.55
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	311,429.43
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	83,823.30
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	27,059.72
CA Fish and Wildlife	04/02/2019	4,376.84
FY 18-19 CY SEC SA2	04/02/2019	2,252,797.75
FY 18-19 RDV Other 041019-1	04/11/2019	127.08
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	86,168.13
FY18-19 CY SEC SS2	05/16/2019	7,227,887.39
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	293,855.56
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	66,756.79
FY18-19 RPTTF Jun	05/31/2019	2,275,913.58
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	36,904.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2601-GP CITY OF PALM SPRINGS

District Number: 02-2601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	597,476.08
FY 18-19 CY SEC SS4	06/30/2019	437,416.10
FY 18-19 CY Sup 080619-2	06/30/2019	58,443.83
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-101,172.31
FY 18-19 NonComAir P3 .006	06/30/2019	134,240.25
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	164,679.76
FY 18-19 PY Uns PYU 081919-1	06/30/2019	53,876.51
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.44
FY 18-19 US F&W	06/30/2019	397.49
District Number 02-2601 Total		28,503,458.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211

District Number: 02-2607

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,115,618.78
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	15,255.93
FY18-19 CY SUP Dec - 003B	03/11/2019	19,053.89
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,134,716.91
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	14,400.51
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	19,054.23
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	8,327.37
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.06
District Number 02-2607 Total		2,326,427.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211

District Number: 02-2608

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	13.96
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	787,771.11
FY 18-19 HOX Claim 35% December - 002	01/14/2019	32.59
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	15,033.38
FY18-19 CY SUP Dec - 003B	03/11/2019	10,574.78
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	13,067.20
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	32.58
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	801,327.03
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	14,186.23
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	22,840.50
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	16.83
FY 18-19 CY Sup 080619-2	06/30/2019	3,325.80
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,696.11
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.07
District Number 02-2608 Total		1,670,918.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2613-RDV RDV OASIS PROJ SB211

District Number: 02-2613

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	324,165.11
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,153.56
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	329,676.88
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,034.17
FY 18-19 CY Sup 080619-2	06/30/2019	2,022.33
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,570.33
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
District Number 02-2613 Total		661,622.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2614-RDV RDV NO.PALM CANYON SB211

District Number: 02-2614

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	874,533.34
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	9,296.34
FY18-19 CY SUP Dec - 003B	03/11/2019	4,797.78
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,700.47
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	889,460.48
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	8,776.28
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	4,664.80
FY 18-19 CY Sup 080619-2	06/30/2019	1,439.57
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,452.99
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
District Number 02-2614 Total		1,797,122.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2615-RDV RDV HIGHLAND-GATEWAY SB211

District Number: 02-2615

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	26.25
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	423,964.69
FY 18-19 HOX Claim 35% December - 002	01/14/2019	61.25
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,603.13
FY18-19 CY SUP Dec - 003B	03/11/2019	5,891.94
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,456.49
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	61.24
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	431,186.32
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,403.83
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	7,225.03
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	31.62
FY 18-19 CY Sup 080619-2	06/30/2019	658.02
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	7,577.84
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
District Number 02-2615 Total		885,147.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2616-RDV RDV RAMON-BOGIE PROJ SB211

District Number: 02-2616

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	953,182.30
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	8,534.32
FY18-19 CY SUP Dec - 003B	03/11/2019	9,240.81
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,309.88
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	969,425.55
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	8,060.77
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	13,979.04
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,564.04
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
District Number 02-2616 Total		1,968,296.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2617-RDV RDV SO.PALM CANYON SB211

District Number: 02-2617

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	461,569.50
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	6,159.59
FY18-19 CY SUP Dec - 003B	03/11/2019	4,474.71
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	469,468.55
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,814.96
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	4,252.48
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	8,991.32
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
District Number 02-2617 Total		960,731.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2618-RDV RDV BARISTO-FARRELL SB211

District Number: 02-2618

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	110.25
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,709,394.44
FY 18-19 HOX Claim 35% December - 002	01/14/2019	257.25
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	23,625.98
FY18-19 CY SUP Dec - 003B	03/11/2019	11,814.02
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5,276.52
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	257.24
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,738,661.47
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	22,301.88
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	8,912.84
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	132.80
FY 18-19 CY Sup 080619-2	06/30/2019	3,871.23
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	68,183.18
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.11
District Number 02-2618 Total		3,592,799.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2622-RDV RDV PALM SPRINGS PROJ 9

District Number: 02-2622

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	65.51
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,822,453.50
FY 18-19 HOX Claim 35% December - 002	01/14/2019	152.86
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	22,866.18
FY18-19 CY SUP Dec - 003B	03/11/2019	11,248.33
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,511.42
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	152.86
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,870,511.52
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	21,599.16
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	9,355.88
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	78.91
FY 18-19 CY Sup 080619-2	06/30/2019	26,287.40
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	36,992.82
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.12
District Number 02-2622 Total		5,824,276.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2623-RDV RDV PALM SPRINGS CANYON SB211

District Number: 02-2623

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	21.00
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,891,176.95
FY 18-19 HOX Claim 35% December - 002	01/14/2019	49.00
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	11,125.02
FY18-19 CY SUP Dec - 003B	03/11/2019	16,113.02
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	7,181.52
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	49.00
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,923,308.91
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	10,508.64
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	11,102.91
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	25.30
FY 18-19 CY Sup 080619-2	06/30/2019	4,203.42
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	15,521.03
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.05
District Number 02-2623 Total		3,890,385.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2624-RDSA SA PALM SPRINGS RDA

District Number: 02-2624

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	3,366,038.00
FY18-19 RPTTF Jun	05/31/2019	666,604.00
District Number 02-2624 Total		4,032,642.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2651-GP CITY OF PERRIS

District Number: 02-2651

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	207,850.40
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	8,437.30
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,544,139.42
FY 18-19 RPTTF 1 Jan	01/07/2019	998,575.51
FY 18-19 HOX Claim 35% December - 002	01/14/2019	19,687.06
FY18-19 CY Uns UC2 01161901	01/16/2019	13,510.40
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,143,370.82
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	65,305.07
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	19,151.61
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	6,182.71
CA Fish and Wildlife	04/02/2019	1,000.01
FY 18-19 CY SEC SA2	04/02/2019	514,713.25
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	19,687.47
FY18-19 CY SEC SS2	05/16/2019	1,651,407.76
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	61,655.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	15,252.31
FY18-19 RPTTF Jun	05/31/2019	787,053.13
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	8,431.77
FY 18-19 CY SEC SS3	06/30/2019	136,509.72
FY 18-19 CY SEC SS4	06/30/2019	100,090.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2651-GP CITY OF PERRIS

District Number: 02-2651

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	13,353.19
FY 18-19 CY Uns UC3 081519-1	06/30/2019	6,842.80
FY 18-19 NonComAir P3 .006	06/30/2019	1,011.38
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	37,181.41
FY 18-19 PY Uns PYU 081919-1	06/30/2019	12,164.82
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.30
FY 18-19 US F&W	06/30/2019	90.82
District Number 02-2651 Total		7,392,656.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2655-RDV RDV PROJ 1987 SB211

District Number: 02-2655

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	13.12
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	3,380,192.96
FY 18-19 HOX Claim 35% December - 002	01/14/2019	30.63
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	14,959.49
FY18-19 CY SUP Dec - 003B	03/11/2019	171,681.49
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	18,802.38
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	30.62
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	3,437,542.79
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	14,129.75
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	228,906.39
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	15.81
FY 18-19 CY Sup 080619-2	06/30/2019	8,062.38
FY 18-19 NonComAir P3 .006	06/30/2019	73,537.12
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	876,720.85
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.08
District Number 02-2655 Total		8,224,625.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2656-RDV RDV PERRIS PROJ C&N SB211

District Number: 02-2656

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	56.80
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,003,763.14
FY 18-19 HOX Claim 35% December - 002	01/14/2019	132.55
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	114,150.71
FY18-19 CY SUP Dec - 003B	03/11/2019	15,325.88
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3,742.84
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	132.54
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,039,494.63
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	107,672.16
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	10,288.53
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	68.43
FY 18-19 CY Sup 080619-2	06/30/2019	14,678.58
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	38,825.21
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.53
District Number 02-2656 Total		4,348,332.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2657-RDV RDV PERRIS PROJ 94 AB1290

District Number: 02-2657

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	175.75
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	3,624,209.14
FY 18-19 HOX Claim 35% December - 002	01/14/2019	410.07
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	23,440.14
FY18-19 CY SUP Dec - 003B	03/11/2019	-53,870.86
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	25,181.60
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	410.08
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	3,685,821.10
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	22,144.37
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	109,231.94
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	211.69
FY 18-19 CY Sup 080619-2	06/30/2019	41,490.35
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	133,955.97
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.10
District Number 02-2657 Total		7,612,811.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2658-RDSA SA PERRIS RDA

District Number: 02-2658

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	1,819,816.00
FY18-19 RPTTF Jun	05/31/2019	3,495,033.00
District Number 02-2658 Total		5,314,849.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2681-GP CITY OF RANCHO MIRAGE

District Number: 02-2681

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	70,282.64
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,864.29
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	524,202.49
FY 18-19 RPTTF 1 Jan	01/07/2019	159,966.23
FY 18-19 HOX Claim 35% December - 002	01/14/2019	6,683.33
FY18-19 CY Uns UC2 01161901	01/16/2019	4,554.04
FY 18-19 CY Sec SS1 01251903	01/25/2019	369,952.47
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	22,964.22
FY 18-19 PY SEC SP1	02/26/2019	13,814.62
FY18-19 CY SUP Dec - 003B	03/11/2019	6,501.76
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,098.71
CA Fish and Wildlife	04/02/2019	339.48
FY 18-19 CY SEC SA2	04/02/2019	174,734.48
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	6,683.48
FY18-19 CY SEC SS2	05/16/2019	560,617.83
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	21,674.97
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,177.94
FY18-19 RPTTF Jun	05/31/2019	136,800.87
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,862.42
FY 18-19 CY SEC SS3	06/30/2019	46,341.64
FY 18-19 CY Sup 080619-2	06/30/2019	4,533.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2681-GP CITY OF RANCHO MIRAGE

District Number: 02-2681

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,354.34
FY 18-19 PY SEC SP2	06/30/2019	23,526.27
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	13,212.51
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,322.86
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.10
FY 18-19 US F&W	06/30/2019	30.83
District Number 02-2681 Total		2,187,098.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2682-RDV RDV RANCHO MIRAGE WHITEWATER

District Number: 02-2682

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	96.47
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	10,194,819.95
FY 18-19 HOX Claim 35% December - 002	01/14/2019	225.10
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	171,942.17
FY18-19 CY SUP Dec - 003B	03/11/2019	41,554.84
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	11,245.90
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	225.09
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	10,369,879.91
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	162,293.75
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	48,220.54
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	116.20
FY 18-19 CY Sup 080619-2	06/30/2019	64,901.61
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	42,211.89
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.78
District Number 02-2682 Total		21,107,734.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211

District Number: 02-2690

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	555.93
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	15,732,194.94
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,297.16
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	212,302.17
FY18-19 CY SUP Dec - 003B	03/11/2019	44,914.73
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	36,549.75
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,297.17
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	16,001,465.95
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	200,433.30
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	59,656.62
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	669.64
FY 18-19 CY Sup 080619-2	06/30/2019	15,287.03
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	51,225.97
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.98
District Number 02-2690 Total		32,357,851.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2693-RDSA SA RANCHO MIRAGE RDA

District Number: 02-2693

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	4,811,253.00
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,158,013.00
FY18-19 RPTTF Jun	05/31/2019	5,892,060.00
District Number 02-2693 Total		11,861,326.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2701-D CITY OF RIVERSIDE

District Number: 02-2701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	83,677.76
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,088.08
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	505,207.63
FY 18-19 HOX Claim 35% December - 002	01/14/2019	4,872.18
FY18-19 CY Uns UC2 01161901	01/16/2019	6,318.30
FY 18-19 CY Sec SS1 01251903	01/25/2019	374,658.21
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	36,715.59
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	7,658.90
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,893.53
FY 18-19 CY SEC SA2	04/02/2019	168,403.12
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	4,872.17
FY18-19 CY SEC SS2	05/16/2019	595,225.37
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	34,969.46
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,590.12
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,087.28
FY 18-19 CY SEC SS3	06/30/2019	25,291.02
FY 18-19 CY SEC SS4	06/30/2019	16,656.44
FY 18-19 CY Sup 080619-2	06/30/2019	4,560.94
FY 18-19 CY Uns UC3 081519-1	06/30/2019	4,509.42
FY 18-19 NonComAir P3 .006	06/30/2019	1,248.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2701-D CITY OF RIVERSIDE

District Number: 02-2701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	13,819.56
FY 18-19 PY Uns PYU 081919-1	06/30/2019	7,053.75
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.11
District Number 02-2701 Total		1,907,377.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2701-GP CITY OF RIVERSIDE

District Number: 02-2701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	943,253.89
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	37,690.72
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	6,897,901.41
FY 18-19 RPTTF 1 Jan	01/07/2019	3,824,223.42
FY 18-19 HOX Claim 35% December - 002	01/14/2019	87,945.03
FY18-19 CY Uns UC2 01161901	01/16/2019	60,043.90
FY18-19 RDV Assets 1/17/19	01/18/2019	41,446.49
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,106,463.62
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	362,328.77
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	85,554.24
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	27,617.96
CA Fish and Wildlife	04/02/2019	4,467.18
FY 18-19 CY SEC SA2	04/02/2019	2,299,301.03
FY 18-19 RDV Other 041019-1	04/11/2019	2,110.58
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	87,946.84
FY18-19 CY SEC SS2	05/16/2019	7,377,086.15
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	342,239.72
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	68,134.95
FY18-19 RPTTF Jun	05/31/2019	5,151,374.46
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	37,666.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2701-GP CITY OF RIVERSIDE

District Number: 02-2701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	609,809.62
FY 18-19 CY SEC SS4	06/30/2019	445,550.62
FY 18-19 CY Sup 080619-2	06/30/2019	59,650.52
FY 18-19 CY Uns UC3 081519-1	06/30/2019	30,864.14
FY 18-19 NonComAir P3 .006	06/30/2019	16,808.37
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	170,705.81
FY 18-19 PY Uns PYU 081919-1	06/30/2019	55,848.08
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.65
FY 18-19 US F&W	06/30/2019	405.70
FY18-19 RACEHORSE .002	06/30/2019	13.33
District Number 02-2701 Total		34,234,454.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211

District Number: 02-2703

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	4,869,977.59
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	38,091.99
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	4,952,876.45
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	35,980.22
FY 18-19 CY Sup 080619-2	06/30/2019	3,706.93
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	265,893.81
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.17
District Number 02-2703 Total		10,166,527.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290

District Number: 02-2704

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	165,246.94
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	621.79
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	168,048.80
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	587.68
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 02-2704 Total		334,505.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211

District Number: 02-2705

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	10.50
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	478,669.25
FY 18-19 HOX Claim 35% December - 002	01/14/2019	24.50
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,718.79
FY18-19 CY SUP Dec - 003B	03/11/2019	-107.41
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	451.79
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	24.49
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	486,833.44
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,456.67
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	273.02
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	12.65
FY 18-19 CY Sup 080619-2	06/30/2019	566.07
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	6,278.78
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
District Number 02-2705 Total		982,212.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211

District Number: 02-2706

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	50.71
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	3,660,405.95
FY 18-19 HOX Claim 35% December - 002	01/14/2019	118.33
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	51,841.08
FY18-19 CY SUP Dec - 003B	03/11/2019	124,180.74
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5,188.67
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	118.33
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	3,723,097.34
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	48,925.88
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	105,752.36
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	61.08
FY 18-19 CY Sup 080619-2	06/30/2019	5,257.39
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	54,316.63
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.24
District Number 02-2706 Total		7,779,314.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211

District Number: 02-2707

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	776,149.70
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	148,070.58
FY18-19 CY SUP Dec - 003B	03/11/2019	49,132.73
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3,923.32
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	791,701.29
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	139,642.15
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	59,444.92
FY 18-19 CY Sup 080619-2	06/30/2019	423.22
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	9,543.20
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.69
District Number 02-2707 Total		1,978,031.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2708-RDV RDV CASA BLANCA PROJ SB211

District Number: 02-2708

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	23.62
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,115,476.88
FY 18-19 HOX Claim 35% December - 002	01/14/2019	55.12
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	27,981.21
FY18-19 CY SUP Dec - 003B	03/11/2019	11,188.18
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,679.65
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	55.12
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,151,675.83
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	26,412.08
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,829.55
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	28.46
FY 18-19 CY Sup 080619-2	06/30/2019	-1,311.02
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	32,151.28
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.13
District Number 02-2708 Total		4,372,246.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2709-RDV RDV AIRPORT IND PROJ SB211

District Number: 02-2709

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,165,654.94
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	19,116.80
FY18-19 CY SUP Dec - 003B	03/11/2019	5,999.38
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	403.16
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,185,661.95
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	18,041.90
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,212.05
FY 18-19 CY Sup 080619-2	06/30/2019	176.24
FY 18-19 NonComAir P3 .006	06/30/2019	154,322.77
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,205.26
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.07
District Number 02-2709 Total		2,554,794.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211

District Number: 02-2710

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	7.03
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,078,294.58
FY 18-19 HOX Claim 35% December - 002	01/14/2019	16.41
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	17,001.88
FY18-19 CY SUP Dec - 003B	03/11/2019	-4,694.74
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	4,218.85
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	16.41
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,096,790.93
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	16,049.35
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	8.48
FY 18-19 CY Sup 080619-2	06/30/2019	210.61
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	5,039.02
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.08
District Number 02-2710 Total		2,212,958.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2711-RDV RDV EASTSIDE PROJ

District Number: 02-2711

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	5.25
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	71,052.74
FY 18-19 HOX Claim 35% December - 002	01/14/2019	12.25
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,353.47
FY18-19 CY SUP Dec - 003B	03/11/2019	504.77
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	468.49
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	12.24
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	72,275.35
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,277.19
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	999.79
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	6.33
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,404.94
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 02-2711 Total		149,372.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2712-RDV RDV CENTRAL IND PROJ SB211

District Number: 02-2712

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	663,787.37
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	14,310.76
FY18-19 CY SUP Dec - 003B	03/11/2019	725.86
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	675,236.89
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	13,505.59
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	522.42
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	28,320.95
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.06
District Number 02-2712 Total		1,396,409.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2713-RDV RDV ARLINGTON CENTER PROJ SB211

District Number: 02-2713

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	117,455.51
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,740.53
FY18-19 CY SUP Dec - 003B	03/11/2019	2,621.47
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,713.65
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	119,484.89
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,585.77
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,537.11
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 02-2713 Total		250,138.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211

District Number: 02-2714

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	15.75
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,950,445.90
FY 18-19 HOX Claim 35% December - 002	01/14/2019	36.75
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	20,121.88
FY18-19 CY SUP Dec - 003B	03/11/2019	18,498.87
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	36.75
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,983,727.42
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	19,001.43
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	6,946.99
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	18.97
FY 18-19 CY Sup 080619-2	06/30/2019	7,773.66
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	42,502.91
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.08
District Number 02-2714 Total		4,049,127.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2715-RDV RDV AIRPORT IND 85 ANX SB211

District Number: 02-2715

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	793,203.39
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	6,715.35
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	806,714.02
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	6,339.10
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,806.81
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
District Number 02-2715 Total		1,615,778.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2716-RDV RDV CENTRAL IND 98 ANX AB1290

District Number: 02-2716

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	91,469.73
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	573.93
FY18-19 CY SUP Dec - 003B	03/11/2019	391.56
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	139.43
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	93,024.42
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	542.07
FY 18-19 CY Sup 080619-2	06/30/2019	321.57
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,793.93
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 02-2716 Total		191,256.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290

District Number: 02-2717

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	23.62
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,394,083.24
FY 18-19 HOX Claim 35% December - 002	01/14/2019	55.12
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	15,199.65
FY18-19 CY SUP Dec - 003B	03/11/2019	3,014.44
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,009.60
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	55.12
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,434,778.23
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	14,358.93
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,495.88
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	28.46
FY 18-19 CY Sup 080619-2	06/30/2019	4,012.22
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	22,601.65
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.07
District Number 02-2717 Total		4,890,716.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2718-RDV RDV ARLINGTON AMND 3 AB1290

District Number: 02-2718

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	52.50
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,361,009.73
FY 18-19 HOX Claim 35% December - 002	01/14/2019	122.50
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	18,132.69
FY18-19 CY SUP Dec - 003B	03/11/2019	54,167.41
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5,478.18
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	122.50
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,401,194.33
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	17,127.49
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	46,375.12
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	63.24
FY 18-19 CY Sup 080619-2	06/30/2019	56,394.07
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	35,558.91
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.09
District Number 02-2718 Total		4,995,798.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2719-RDV RDV LA SIERRA/ARLANZA AB1290

District Number: 02-2719

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	613.36
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	13,172,220.16
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,431.19
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	75,421.00
FY18-19 CY SUP Dec - 003B	03/11/2019	312,943.60
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	55,795.63
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,431.18
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	13,395,988.19
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	71,244.24
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	192,293.33
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	738.84
FY 18-19 CY Sup 080619-2	06/30/2019	75,211.19
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	407,706.64
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.35
District Number 02-2719 Total		27,763,038.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290

District Number: 02-2724

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	516,447.83
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,604.82
FY18-19 CY SUP Dec - 003B	03/11/2019	3,880.56
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,150.99
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	525,231.85
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,405.48
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,336.68
FY 18-19 CY Sup 080619-2	06/30/2019	-1,840.42
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,105.47
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 02-2724 Total		1,058,323.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290

District Number: 02-2725

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	289,621.61
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,193.82
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	294,550.51
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,072.75
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 02-2725 Total		588,438.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290

District Number: 02-2726

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	222.28
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	5,278,863.29
FY 18-19 HOX Claim 35% December - 002	01/14/2019	518.66
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	33,539.02
FY18-19 CY SUP Dec - 003B	03/11/2019	42,725.57
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	9,393.01
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	518.66
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	5,368,594.62
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	31,685.46
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	30,019.56
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	267.75
FY 18-19 CY Sup 080619-2	06/30/2019	27,310.14
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	166,439.34
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.14
District Number 02-2726 Total		10,990,097.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2727-RDSA SA RIVERSIDE RDA

District Number: 02-2727

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	10,737,611.00
District Number 02-2727 Total		10,737,611.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2802-GP CITY OF SAN JACINTO ANX

District Number: 02-2802

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	73,563.48
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,997.99
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	548,672.84
FY 18-19 RPTTF 1 Jan	01/07/2019	226,142.22
FY 18-19 HOX Claim 35% December - 002	01/14/2019	6,995.33
FY18-19 CY Uns UC2 01161901	01/16/2019	4,766.63
FY 18-19 CY Sec SS1 01251903	01/25/2019	406,147.21
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	31,041.15
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	6,805.13
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,196.85
CA Fish and Wildlife	04/02/2019	355.33
FY 18-19 CY SEC SA2	04/02/2019	182,891.01
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	6,995.45
FY18-19 CY SEC SS2	05/16/2019	586,782.83
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	29,302.30
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,419.85
FY18-19 RPTTF Jun	05/31/2019	235,940.86
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,996.04
FY 18-19 CY SEC SS3	06/30/2019	48,505.64
FY 18-19 CY SEC SS4	06/30/2019	35,563.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2802-GP CITY OF SAN JACINTO ANX

District Number: 02-2802

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	4,744.44
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,464.28
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	13,214.95
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,323.43
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.14
FY 18-19 US F&W	06/30/2019	32.27
District Number 02-2802 Total		2,468,861.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2803-RDV RDV CITY OF SAN JACINTO SB211

District Number: 02-2803

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	164.74
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,040,630.32
FY 18-19 HOX Claim 35% December - 002	01/14/2019	384.40
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	37,669.48
FY18-19 CY SUP Dec - 003B	03/11/2019	6,393.75
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,749.05
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	384.40
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,075,724.49
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	35,549.26
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	6,422.82
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	198.44
FY 18-19 CY Sup 080619-2	06/30/2019	4,921.12
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	41,620.97
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.17
District Number 02-2803 Total		4,251,813.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA

District Number: 02-2804

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	147,757.65
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,754.08
FY18-19 CY SUP Dec - 003B	03/11/2019	313.82
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	117.70
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	150,315.67
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,543.16
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	348.53
FY 18-19 CY Sup 080619-2	06/30/2019	62.61
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,688.77
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 02-2804 Total		307,902.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2805-RDV RDV SAN JACINTO AMND AB1290

District Number: 02-2805

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	156.55
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	902,282.82
FY 18-19 HOX Claim 35% December - 002	01/14/2019	365.30
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	6,343.90
FY18-19 CY SUP Dec - 003B	03/11/2019	16,028.71
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	6,758.83
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	365.29
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	917,630.10
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,993.32
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	15,621.21
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	188.58
FY 18-19 CY Sup 080619-2	06/30/2019	6,384.95
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	56,920.93
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
District Number 02-2805 Total		1,935,040.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2806-RDSA SA SAN JACINTO RDA

District Number: 02-2806

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	223,657.00
FY18-19 RPTTF Jun	05/31/2019	28,729.00
District Number 02-2806 Total		252,386.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2900-GP CITY OF TEMECULA

District Number: 02-2900

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	273,963.19
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	11,165.06
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,043,352.54
FY 18-19 RPTTF 1 Jan	01/07/2019	117,795.61
FY 18-19 HOX Claim 35% December - 002	01/14/2019	26,051.79
FY18-19 CY Uns UC2 01161901	01/16/2019	17,751.77
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,512,781.28
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	99,958.91
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	25,343.75
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	8,181.19
CA Fish and Wildlife	04/02/2019	1,323.30
FY 18-19 CY SEC SA2	04/02/2019	681,118.07
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	26,052.33
FY18-19 CY SEC SS2	05/16/2019	2,185,300.43
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	96,762.58
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	20,183.29
FY18-19 RPTTF Jun	05/31/2019	273,937.16
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	11,157.74
FY 18-19 CY SEC SS3	06/30/2019	180,642.84
FY 18-19 CY SEC SS4	06/30/2019	132,031.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2900-GP CITY OF TEMECULA

District Number: 02-2900

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	17,670.27
FY 18-19 CY Uns UC3 081519-1	06/30/2019	9,177.64
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	50,428.78
FY 18-19 PY Uns PYU 081919-1	06/30/2019	16,497.88
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.26
FY 18-19 US F&W	06/30/2019	120.18
FY18-19 RACEHORSE .002	06/30/2019	237.40
District Number 02-2900 Total		7,838,986.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2909-RDSA SA TEMECULA RDA

District Number: 02-2909

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	2,943,191.00
FY18-19 RPTTF Jun	05/31/2019	1,412,590.00
District Number 02-2909 Total		4,355,781.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-2910-RDV RDV TEMECULA PROJ 1-1988

District Number: 02-2910

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	5.56
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	9,599,864.22
FY 18-19 HOX Claim 35% December - 002	01/14/2019	12.99
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	95,745.57
FY18-19 CY SUP Dec - 003B	03/11/2019	27,916.06
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5,704.07
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	12.98
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	9,763,617.81
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	90,430.95
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	13,222.53
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	6.70
FY 18-19 CY Sup 080619-2	06/30/2019	2,064.22
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	61,344.38
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.44
District Number 02-2910 Total		19,659,948.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-3100-GP CITY OF MENIFEE

District Number: 02-3100

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	240,523.86
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	9,802.28
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,793,945.49
FY 18-19 RPTTF 1 Jan	01/07/2019	65,077.47
FY 18-19 HOX Claim 35% December - 002	01/14/2019	22,871.98
FY18-19 CY Uns UC2 01161901	01/16/2019	15,743.98
FY18-19 RDV Assets 1/17/19	01/18/2019	5,290.93
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,329,198.24
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	23,070.45
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	22,249.83
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	7,182.73
CA Fish and Wildlife	04/02/2019	1,161.78
FY 18-19 CY SEC SA2	04/02/2019	597,982.08
FY 18-19 RDV Other 041019-1	04/11/2019	1,121.92
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	22,872.46
FY18-19 CY SEC SS2	05/16/2019	1,918,567.99
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	21,791.46
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	17,720.16
FY18-19 RPTTF Jun	05/31/2019	176,053.32
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	9,795.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-3100-GP CITY OF MENIFEE

District Number: 02-3100

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	158,594.16
FY 18-19 CY SEC SS4	06/30/2019	116,383.74
FY 18-19 CY Sup 080619-2	06/30/2019	15,513.32
FY 18-19 CY Uns UC3 081519-1	06/30/2019	7,898.70
FY 18-19 NonComAir P3 .006	06/30/2019	158.67
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	42,900.20
FY 18-19 PY Uns PYU 081919-1	06/30/2019	14,035.58
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.11
FY 18-19 US F&W	06/30/2019	105.51
FY18-19 RACEHORSE .002	06/30/2019	276.00
District Number 02-3100 Total		6,657,890.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-3110-GP CITY OF MENIFEE FIRE PROTECTION

District Number: 02-3110

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	239,874.57
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	9,775.82
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,789,103.20
FY 18-19 RPTTF 1 Jan	01/07/2019	52,613.17
FY 18-19 HOX Claim 35% December - 002	01/14/2019	22,810.23
FY18-19 CY Uns UC2 01161901	01/16/2019	15,542.96
FY18-19 RDV Assets 1/17/19	01/18/2019	4,300.54
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,325,724.92
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	15,897.02
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	22,189.76
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	7,163.33
CA Fish and Wildlife	04/02/2019	1,158.65
FY 18-19 CY SEC SA2	04/02/2019	596,367.62
FY 18-19 RDV Other 041019-1	04/11/2019	911.91
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	22,810.69
FY18-19 CY SEC SS2	05/16/2019	1,913,389.03
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	15,023.22
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	17,672.05
FY18-19 RPTTF Jun	05/31/2019	144,621.26
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	9,769.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-3110-GP CITY OF MENIFEE FIRE PROTECTION

District Number: 02-3110

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	158,165.88
FY 18-19 CY SEC SS4	06/30/2019	116,090.42
FY 18-19 CY Sup 080619-2	06/30/2019	15,471.32
FY 18-19 CY Uns UC3 081519-1	06/30/2019	8,035.95
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	42,725.30
FY 18-19 PY Uns PYU 081919-1	06/30/2019	13,977.67
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.09
FY 18-19 US F&W	06/30/2019	105.23
District Number 02-3110 Total		6,581,291.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-3200-GP CITY OF WILDOMAR

District Number: 02-3200

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	79,530.17
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,241.16
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	593,175.20
FY 18-19 RPTTF 1 Jan	01/07/2019	16,427.50
FY 18-19 HOX Claim 35% December - 002	01/14/2019	7,562.71
FY18-19 CY Uns UC2 01161901	01/16/2019	5,153.25
FY18-19 RDV Assets 1/17/19	01/18/2019	1,516.18
FY 18-19 CY Sec SS1 01251903	01/25/2019	439,536.99
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	5,651.11
FY 18-19 PY SEC SP1	02/26/2019	15,227.52
FY18-19 CY SUP Dec - 003B	03/11/2019	7,356.88
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,375.13
CA Fish and Wildlife	04/02/2019	384.15
FY 18-19 CY SEC SA2	04/02/2019	197,725.35
FY 18-19 RDV Other 041019-1	04/11/2019	321.50
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	7,562.87
FY18-19 CY SEC SS2	05/16/2019	634,381.36
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,340.57
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,859.38
FY18-19 RPTTF Jun	05/31/2019	45,165.63
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,239.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-3200-GP CITY OF WILDOMAR

District Number: 02-3200

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	52,439.48
FY 18-19 CY Sup 080619-2	06/30/2019	5,129.27
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,664.01
FY 18-19 PY SEC SP2	06/30/2019	25,865.81
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	14,526.94
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,752.95
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	34.89
District Number 02-3200 Total		2,182,147.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-3210-GP CITY OF WILDOMAR FIRE PROTECTION

District Number: 02-3210

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	81,948.36
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,339.70
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	611,211.43
FY 18-19 RPTTF 1 Jan	01/07/2019	20,384.64
FY 18-19 HOX Claim 35% December - 002	01/14/2019	7,792.65
FY18-19 CY Uns UC2 01161901	01/16/2019	5,309.94
FY18-19 RDV Assets 1/17/19	01/18/2019	1,573.89
FY 18-19 CY Sec SS1 01251903	01/25/2019	452,901.24
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	5,808.15
FY 18-19 PY SEC SP1	02/26/2019	15,636.37
FY18-19 CY SUP Dec - 003B	03/11/2019	7,581.04
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,447.04
CA Fish and Wildlife	04/02/2019	395.83
FY 18-19 CY SEC SA2	04/02/2019	203,736.86
FY 18-19 RDV Other 041019-1	04/11/2019	333.74
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	7,792.82
FY18-19 CY SEC SS2	05/16/2019	653,686.77
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,489.02
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	6,037.51
FY18-19 RPTTF Jun	05/31/2019	47,138.81
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,337.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-3210-GP CITY OF WILDOMAR FIRE PROTECTION

District Number: 02-3210

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	54,019.29
FY 18-19 CY Sup 080619-2	06/30/2019	5,285.38
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,745.19
FY 18-19 PY SEC SP2	06/30/2019	26,562.95
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	14,918.43
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,880.53
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	35.95
District Number 02-3210 Total		2,252,331.06



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN

District Number: 02-3300

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY18-19 CY SUP Dec - 003B	03/11/2019	-
District Number 02-3300 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-3301-RDSA SA CORONA RDA

District Number: 02-3301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	4,944,448.00
FY18-19 RPTTF Jun	05/31/2019	6,160,854.00
District Number 02-3301 Total		11,105,302.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-3400-GP CITY OF EASTVALE

District Number: 02-3400

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	95,630.00
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,897.29
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	713,255.49
FY 18-19 RPTTF 1 Jan	01/07/2019	54,078.90
FY 18-19 HOX Claim 35% December - 002	01/14/2019	9,093.68
FY18-19 CY Uns UC2 01161901	01/16/2019	6,196.46
FY18-19 RDV Assets 1/17/19	01/18/2019	4,108.27
FY 18-19 CY Sec SS1 01251903	01/25/2019	528,559.31
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,082.97
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	8,846.33
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,855.70
CA Fish and Wildlife	04/02/2019	461.91
FY 18-19 CY SEC SA2	04/02/2019	237,752.11
FY 18-19 RDV Other 041019-1	04/11/2019	871.14
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	9,093.86
FY18-19 CY SEC SS2	05/16/2019	762,804.68
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,857.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	7,045.54
FY18-19 RPTTF Jun	05/31/2019	121,874.93
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,894.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-3400-GP CITY OF EASTVALE

District Number: 02-3400

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	63,055.51
FY 18-19 CY SEC SS4	06/30/2019	46,135.48
FY 18-19 CY Sup 080619-2	06/30/2019	6,167.87
FY 18-19 CY Uns UC3 081519-1	06/30/2019	3,203.72
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	17,461.55
FY 18-19 PY Uns PYU 081919-1	06/30/2019	5,713.26
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	41.95
District Number 02-3400 Total		2,720,039.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-3410-GP CITY OF EASTVALE FIRE PROTECTION

District Number: 02-3410

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	221,872.77
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	9,042.17
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,654,836.79
FY 18-19 RPTTF 1 Jan	01/07/2019	140,408.73
FY 18-19 HOX Claim 35% December - 002	01/14/2019	21,098.39
FY18-19 CY Uns UC2 01161901	01/16/2019	14,376.51
FY18-19 RDV Assets 1/17/19	01/18/2019	10,666.58
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,226,321.83
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	9,275.91
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	20,524.86
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	6,625.59
CA Fish and Wildlife	04/02/2019	1,071.69
FY 18-19 CY SEC SA2	04/02/2019	551,612.34
FY 18-19 RDV Other 041019-1	04/11/2019	2,261.81
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	21,098.83
FY18-19 CY SEC SS2	05/16/2019	1,769,794.40
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	8,763.17
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	16,345.61
FY18-19 RPTTF Jun	05/31/2019	316,432.15
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	9,036.26



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-3410-GP CITY OF EASTVALE FIRE PROTECTION

District Number: 02-3410

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	146,295.95
FY 18-19 CY SEC SS4	06/30/2019	107,131.49
FY 18-19 CY Sup 080619-2	06/30/2019	14,310.40
FY 18-19 CY Uns UC3 081519-1	06/30/2019	7,432.76
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	40,243.63
FY 18-19 PY Uns PYU 081919-1	06/30/2019	13,166.02
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.05
FY 18-19 US F&W	06/30/2019	97.33
District Number 02-3410 Total		6,360,144.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-3500-GP CITY OF JURUPA VALLEY

District Number: 02-3500

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	205,715.83
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	8,255.86
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,510,930.70
FY 18-19 RPTTF 1 Jan	01/07/2019	476,368.57
FY 18-19 HOX Claim 35% December - 002	01/14/2019	19,263.66
FY18-19 CY Uns UC2 01161901	01/16/2019	13,409.99
FY18-19 RDV Assets 1/17/19	01/18/2019	37,904.33
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,119,668.41
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	9,179.50
FY 18-19 PY SEC SP1	02/26/2019	39,081.53
FY18-19 CY SUP Dec - 003B	03/11/2019	18,739.92
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	6,049.55
CA Fish and Wildlife	04/02/2019	978.50
FY 18-19 CY SEC SA2	04/02/2019	503,643.58
FY 18-19 RDV Other 041019-1	04/11/2019	8,037.47
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	19,264.05
FY18-19 CY SEC SS2	05/16/2019	1,615,892.33
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	8,672.36
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	14,924.34
FY18-19 RPTTF Jun	05/31/2019	1,120,546.50
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	8,250.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 02-3500-GP CITY OF JURUPA VALLEY

District Number: 02-3500

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	133,574.31
FY 18-19 CY Sup 080619-2	06/30/2019	13,065.89
FY 18-19 CY Uns UC3 081519-1	06/30/2019	6,502.97
FY 18-19 NonComAir P3 .006	06/30/2019	2,013.98
FY 18-19 PY SEC SP2	06/30/2019	66,459.40
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	37,327.35
FY 18-19 PY Uns PYU 081919-1	06/30/2019	12,212.24
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
FY 18-19 US F&W	06/30/2019	88.87
FY18-19 RACEHORSE .002	06/30/2019	68.00
District Number 02-3500 Total		7,036,090.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0001-GP DEFAULT

District Number: 03-0001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	13.24
District Number 03-0001 Total		13.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0004-FAC YUCAIPA UNIFIED SCHOOL

District Number: 03-0004

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	78,970.43
FY18-19 RPTTF Jun	05/31/2019	90,157.93
District Number 03-0004 Total		169,128.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0004-GP YUCAIPA UNIFIED SCHOOL

District Number: 03-0004

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	79,989.03
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,217.16
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	596,597.84
FY 18-19 HOX Claim 35% December - 002	01/14/2019	7,506.71
FY18-19 CY Uns UC2 01161901	01/16/2019	5,182.98
FY 18-19 CY Sec SS1 01251903	01/25/2019	418,352.61
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	31,538.39
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	2.11
FY 18-19 CY SEC SA2	04/02/2019	198,865.90
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	7,506.70
FY18-19 CY SEC SS2	05/16/2019	461,038.88
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	30,030.88
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,217.16
FY 18-19 CY SEC SS3	06/30/2019	52,742.06
FY 18-19 CY SEC SS4	06/30/2019	38,542.56
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,679.49
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,822.78
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0004-GP YUCAIPA UNIFIED SCHOOL

District Number: 03-0004

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 US F&W	06/30/2019	35.09
District Number 03-0004 Total		1,941,868.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0004-PTR YUCAIPA UNIFIED SCHOOL

District Number: 03-0004

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	193,928.14
FY18-19 RPTTF Jun	05/31/2019	328,396.97
District Number 03-0004 Total		522,325.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0009-D SAN BERNARDINO VLY COM COLLEGE

District Number: 03-0009

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	3,945.77
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	575.05
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	101,750.71
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,341.78
FY18-19 CY Uns UC2 01161901	01/16/2019	386.28
FY 18-19 CY Sec SS1 01251903	01/25/2019	69,121.35
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	6,252.87
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	2,117.65
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	138.03
FY 18-19 CY SEC SA2	04/02/2019	33,916.86
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,341.77
FY18-19 CY SEC SS2	05/16/2019	121,701.49
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,955.50
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	468.11
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	574.88
FY 18-19 CY SEC SS3	06/30/2019	5,895.24
FY 18-19 CY SEC SS4	06/30/2019	6,871.35
FY 18-19 CY Sup 080619-2	06/30/2019	746.04
FY 18-19 CY Uns UC3 081519-1	06/30/2019	43.08
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0009-D SAN BERNARDINO VLY COM COLLEGE

District Number: 03-0009

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,601.38
FY 18-19 PY Uns PYU 081919-1	06/30/2019	231.00
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
District Number 03-0009 Total		365,976.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0009-FAC SAN BERNARDINO VLY COM COLLEGE

District Number: 03-0009

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	11,847.26
FY18-19 RPTTF Jun	05/31/2019	13,406.27
District Number 03-0009 Total		25,253.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0009-GP SAN BERNARDINO VLY COM COLLEGE

District Number: 03-0009

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	14,587.12
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	594.48
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	108,797.83
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,387.12
FY18-19 CY Uns UC2 01161901	01/16/2019	945.19
FY 18-19 CY Sec SS1 01251903	01/25/2019	76,292.73
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	5,492.17
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	1,349.39
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	435.69
FY 18-19 CY SEC SA2	04/02/2019	36,266.08
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,387.14
FY18-19 CY SEC SS2	05/16/2019	84,076.05
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,229.11
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,074.67
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	594.11
FY 18-19 CY SEC SS3	06/30/2019	9,618.01
FY 18-19 CY SEC SS4	06/30/2019	7,030.77
FY 18-19 CY Sup 080619-2	06/30/2019	940.87
FY 18-19 CY Uns UC3 081519-1	06/30/2019	488.34
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0009-GP SAN BERNARDINO VLY COM COLLEGE

District Number: 03-0009

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,677.55
FY 18-19 PY Uns PYU 081919-1	06/30/2019	876.70
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	6.40
District Number 03-0009 Total		360,147.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0009-PTR SAN BERNARDINO VLY COM COLLEGE

District Number: 03-0009

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	27,088.90
FY18-19 RDV Assets 1/17/19	01/18/2019	14.42
FY 18-19 RDV Other 041019-1	04/11/2019	3.06
FY18-19 RPTTF Jun	05/31/2019	46,458.19
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-0009 Total		73,564.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0018-D COLTON JOINT UNIFIED SCHOOL

District Number: 03-0018

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	86.96
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	175.30
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	41,083.07
FY 18-19 HOX Claim 35% December - 002	01/14/2019	409.03
FY18-19 CY Uns UC2 01161901	01/16/2019	115.95
FY 18-19 CY Sec SS1 01251903	01/25/2019	28,186.47
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,010.62
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	300.48
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	14.05
FY 18-19 CY SEC SA2	04/02/2019	13,694.33
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	409.03
FY18-19 CY SEC SS2	05/16/2019	42,134.53
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,915.02
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	269.41
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	175.29
FY 18-19 CY SEC SS3	06/30/2019	4,391.78
FY 18-19 CY SEC SS4	06/30/2019	7,406.37
FY 18-19 CY Sup 080619-2	06/30/2019	34.65
FY 18-19 CY Uns UC3 081519-1	06/30/2019	0.04
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0018-D COLTON JOINT UNIFIED SCHOOL

District Number: 03-0018

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	976.10
FY 18-19 PY Uns PYU 081919-1	06/30/2019	65.69
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
District Number 03-0018 Total		143,854.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0018-FAC COLTON JOINT UNIFIED SCHOOL

District Number: 03-0018

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	15.03
FY18-19 RPTTF Jun	05/31/2019	15.37
District Number 03-0018 Total		30.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0018-GP COLTON JOINT UNIFIED SCHOOL

District Number: 03-0018

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	15,379.41
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	618.56
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	114,707.18
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,443.31
FY18-19 CY Uns UC2 01161901	01/16/2019	996.52
FY 18-19 CY Sec SS1 01251903	01/25/2019	80,436.52
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,795.50
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	0.40
FY 18-19 CY SEC SA2	04/02/2019	38,235.98
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,443.30
FY18-19 CY SEC SS2	05/16/2019	88,642.74
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,566.11
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	618.56
FY 18-19 CY SEC SS3	06/30/2019	10,140.32
FY 18-19 CY SEC SS4	06/30/2019	7,418.68
FY 18-19 CY Uns UC3 081519-1	06/30/2019	519.34
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	918.66
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0018-GP COLTON JOINT UNIFIED SCHOOL

District Number: 03-0018

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 US F&W	06/30/2019	6.75
District Number 03-0018 Total		370,887.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0018-PTR COLTON JOINT UNIFIED SCHOOL

District Number: 03-0018

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	6.05
FY18-19 RDV Assets 1/17/19	01/18/2019	1.92
FY 18-19 RDV Other 041019-1	04/11/2019	0.40
FY18-19 RPTTF Jun	05/31/2019	37.48
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-0018 Total		45.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0501-D ALVORD UNIFIED SCHOOL

District Number: 03-0501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	372,990.57
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	16,992.57
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	3,784,593.66
FY 18-19 HOX Claim 35% December - 002	01/14/2019	39,649.31
FY18-19 CY Uns UC2 01161901	01/16/2019	13,720.96
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,706,374.08
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	144,423.66
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	92,259.08
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	18,157.61
FY 18-19 CY SEC SA2	04/02/2019	1,261,531.22
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	39,649.32
FY18-19 CY SEC SS2	05/16/2019	4,579,535.05
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	137,555.07
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	66,073.08
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	16,985.57
FY 18-19 CY SEC SS3	06/30/2019	154,781.10
FY 18-19 CY SEC SS4	06/30/2019	119,321.95
FY 18-19 CY Sup 080619-2	06/30/2019	27,504.72
FY 18-19 CY Uns UC3 081519-1	06/30/2019	57,186.22
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0501-D ALVORD UNIFIED SCHOOL

District Number: 03-0501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	100,382.53
FY 18-19 PY Uns PYU 081919-1	06/30/2019	14,817.52
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.57
District Number 03-0501 Total		13,764,485.42



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0501-FAC ALVORD UNIFIED SCHOOL

District Number: 03-0501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	1,145,153.21
FY18-19 RPTTF Jun	05/31/2019	1,171,455.88
District Number 03-0501 Total		2,316,609.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0501-GP ALVORD UNIFIED SCHOOL

District Number: 03-0501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	891,523.72
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	36,495.84
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	6,649,424.49
FY 18-19 HOX Claim 35% December - 002	01/14/2019	85,156.98
FY18-19 CY Uns UC2 01161901	01/16/2019	57,767.35
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,662,781.77
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	249,154.81
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	110,686.70
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	35,731.38
FY 18-19 CY SEC SA2	04/02/2019	2,216,474.75
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	85,159.31
FY18-19 CY SEC SS2	05/16/2019	5,138,546.96
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	237,317.50
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	88,150.23
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	36,463.90
FY 18-19 CY SEC SS3	06/30/2019	587,842.40
FY 18-19 CY SEC SS4	06/30/2019	428,866.77
FY 18-19 CY Sup 080619-2	06/30/2019	77,173.30
FY 18-19 CY Uns UC3 081519-1	06/30/2019	29,866.46
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0501-GP ALVORD UNIFIED SCHOOL

District Number: 03-0501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	221,521.13
FY 18-19 PY Uns PYU 081919-1	06/30/2019	54,447.45
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.95
FY 18-19 US F&W	06/30/2019	391.09
District Number 03-0501 Total		21,980,945.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0501-PTR ALVORD UNIFIED SCHOOL

District Number: 03-0501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	4,654,372.85
FY18-19 RDV Assets 1/17/19	01/18/2019	49,082.24
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY18-19 RPTTF Jun	05/31/2019	6,623,775.66
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-0501 Total		11,327,230.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0801-D BANNING UNIFIED SCHOOL

District Number: 03-0801

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	312,124.94
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	8,542.57
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,147,752.05
FY 18-19 HOX Claim 35% December - 002	01/14/2019	19,932.65
FY18-19 CY Uns UC2 01161901	01/16/2019	30,321.37
FY 18-19 CY Sec SS1 01251903	01/25/2019	890,254.67
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	124,478.43
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	10,289.99
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,574.96
FY 18-19 CY SEC SA2	04/02/2019	382,584.08
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	19,932.65
FY18-19 CY SEC SS2	05/16/2019	1,246,233.95
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	118,558.43
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	7,562.81
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	8,538.30
FY 18-19 CY SEC SS3	06/30/2019	65,580.50
FY 18-19 CY SEC SS4	06/30/2019	93,673.95
FY 18-19 CY Sup 080619-2	06/30/2019	3,179.50
FY 18-19 CY Uns UC3 081519-1	06/30/2019	26,612.31
FY 18-19 NonComAir P3 .006	06/30/2019	3,178.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0801-D BANNING UNIFIED SCHOOL

District Number: 03-0801

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	20,137.22
FY 18-19 PY Uns PYU 081919-1	06/30/2019	7,355.81
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.50
District Number 03-0801 Total		4,549,399.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0801-FAC BANNING UNIFIED SCHOOL

District Number: 03-0801

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	348,086.21
FY18-19 RPTTF Jun	05/31/2019	350,963.71
District Number 03-0801 Total		699,049.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0801-GP BANNING UNIFIED SCHOOL

District Number: 03-0801

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	299,913.63
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	12,155.36
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,226,936.03
FY 18-19 HOX Claim 35% December - 002	01/14/2019	28,362.52
FY18-19 CY Uns UC2 01161901	01/16/2019	19,346.66
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,561,596.13
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	172,060.98
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	25,401.88
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	8,199.88
FY 18-19 CY SEC SA2	04/02/2019	742,311.96
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	28,363.05
FY18-19 CY SEC SS2	05/16/2019	1,720,932.67
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	163,865.38
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	20,229.86
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	12,148.02
FY 18-19 CY SEC SS3	06/30/2019	196,872.07
FY 18-19 CY SEC SS4	06/30/2019	144,025.96
FY 18-19 CY Sup 080619-2	06/30/2019	17,710.45
FY 18-19 CY Uns UC3 081519-1	06/30/2019	10,002.42
FY 18-19 NonComAir P3 .006	06/30/2019	1,233.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0801-GP BANNING UNIFIED SCHOOL

District Number: 03-0801

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	50,274.11
FY 18-19 PY Uns PYU 081919-1	06/30/2019	17,853.01
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.68
FY 18-19 US F&W	06/30/2019	130.98
District Number 03-0801 Total		7,479,926.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-0801-PTR BANNING UNIFIED SCHOOL

District Number: 03-0801

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	424,542.32
FY18-19 RDV Assets 1/17/19	01/18/2019	28,477.54
FY 18-19 RDV Other 041019-1	04/11/2019	6,038.56
FY18-19 RPTTF Jun	05/31/2019	979,707.08
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-0801 Total		1,438,765.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1101-D BEAUMONT UNIFIED SCHOOL

District Number: 03-1101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	79,456.30
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	7,570.57
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,275,223.60
FY 18-19 HOX Claim 35% December - 002	01/14/2019	17,664.69
FY18-19 CY Uns UC2 01161901	01/16/2019	6,462.22
FY 18-19 CY Sec SS1 01251903	01/25/2019	914,641.32
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	70,770.56
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	29,796.95
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	17,559.11
FY 18-19 CY SEC SA2	04/02/2019	425,074.52
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	17,664.67
FY18-19 CY SEC SS2	05/16/2019	1,522,240.33
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	67,404.78
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	25,479.75
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	7,561.26
FY 18-19 CY SEC SS3	06/30/2019	57,923.71
FY 18-19 CY SEC SS4	06/30/2019	54,048.66
FY 18-19 CY Sup 080619-2	06/30/2019	16,280.17
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,497.94
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1101-D BEAUMONT UNIFIED SCHOOL

District Number: 03-1101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	46,877.46
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,538.39
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.28
District Number 03-1101 Total		4,664,737.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1101-FAC BEAUMONT UNIFIED SCHOOL

District Number: 03-1101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	257,348.14
FY18-19 RPTTF Jun	05/31/2019	270,984.36
District Number 03-1101 Total		528,332.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1101-GP BEAUMONT UNIFIED SCHOOL

District Number: 03-1101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	760,483.58
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	30,929.12
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	5,672,062.26
FY 18-19 HOX Claim 35% December - 002	01/14/2019	72,167.94
FY18-19 CY Uns UC2 01161901	01/16/2019	49,276.44
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,977,426.74
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	196,870.19
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	59,343.13
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	19,156.83
FY 18-19 CY SEC SA2	04/02/2019	1,890,687.12
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	72,169.20
FY18-19 CY SEC SS2	05/16/2019	4,383,259.03
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	187,529.34
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	47,260.97
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	30,911.98
FY 18-19 CY SEC SS3	06/30/2019	501,439.30
FY 18-19 CY SEC SS4	06/30/2019	368,623.09
FY 18-19 CY Sup 080619-2	06/30/2019	41,375.74
FY 18-19 CY Uns UC3 081519-1	06/30/2019	25,476.45
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1101-GP BEAUMONT UNIFIED SCHOOL

District Number: 03-1101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	113,925.25
FY 18-19 PY Uns PYU 081919-1	06/30/2019	43,760.46
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.75
FY 18-19 US F&W	06/30/2019	333.60
District Number 03-1101 Total		18,544,468.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1101-PTR BEAUMONT UNIFIED SCHOOL

District Number: 03-1101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	977,806.18
FY18-19 RDV Assets 1/17/19	01/18/2019	145,326.74
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY18-19 RPTTF Jun	05/31/2019	1,035,233.67
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-1101 Total		2,158,366.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL

District Number: 03-1601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	311,371.18
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	10,031.56
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,412,517.85
FY 18-19 HOX Claim 35% December - 002	01/14/2019	23,406.99
FY18-19 CY Uns UC2 01161901	01/16/2019	33,340.46
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,507,878.32
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	288,277.54
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	28,775.64
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	12,731.55
FY 18-19 CY SEC SA2	04/02/2019	1,470,839.26
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	23,406.98
FY18-19 CY SEC SS2	05/16/2019	4,623,367.41
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	274,567.49
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	85,555.88
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	10,023.62
FY 18-19 CY SEC SS3	06/30/2019	449,399.27
FY 18-19 CY SEC SS4	06/30/2019	220,233.05
FY 18-19 CY Sup 080619-2	06/30/2019	12,790.23
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-2,206.29
FY 18-19 NonComAir P3 .006	06/30/2019	19,257.82



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL

District Number: 03-1601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	84,013.85
FY 18-19 PY Uns PYU 081919-1	06/30/2019	25,892.90
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.12
District Number 03-1601 Total		15,925,473.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1601-FAC COACHELLA VALLEY UNIFIED SCHOOL

District Number: 03-1601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	2,331,791.17
FY18-19 RPTTF Jun	05/31/2019	2,280,814.46
District Number 03-1601 Total		4,612,605.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL

District Number: 03-1601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	904,134.33
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	36,842.56
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	6,716,018.46
FY 18-19 HOX Claim 35% December - 002	01/14/2019	85,965.99
FY18-19 CY Uns UC2 01161901	01/16/2019	58,345.89
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,709,479.06
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	309,123.25
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	108,539.25
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	35,038.40
FY 18-19 CY SEC SA2	04/02/2019	2,238,672.57
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	85,968.29
FY18-19 CY SEC SS2	05/16/2019	5,190,009.10
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	294,438.71
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	86,439.98
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	36,811.23
FY 18-19 CY SEC SS3	06/30/2019	593,729.77
FY 18-19 CY SEC SS4	06/30/2019	434,976.76
FY 18-19 CY Sup 080619-2	06/30/2019	75,676.33
FY 18-19 CY Uns UC3 081519-1	06/30/2019	30,165.25
FY 18-19 NonComAir P3 .006	06/30/2019	6,828.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL

District Number: 03-1601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	216,950.34
FY 18-19 PY Uns PYU 081919-1	06/30/2019	53,247.37
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.19
FY 18-19 US F&W	06/30/2019	395.00
District Number 03-1601 Total		22,307,797.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1601-PTR COACHELLA VALLEY UNIFIED SCHOOL

District Number: 03-1601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	2,184,313.87
FY18-19 RDV Assets 1/17/19	01/18/2019	196,464.57
FY 18-19 RDV Other 041019-1	04/11/2019	668,163.09
FY18-19 RPTTF Jun	05/31/2019	6,641,428.00
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-1601 Total		9,690,369.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1701-D CORONA NORCO UNIFIED SCHOOL

District Number: 03-1701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	894,263.21
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	33,801.62
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	9,458,255.80
FY 18-19 HOX Claim 35% December - 002	01/14/2019	78,870.43
FY18-19 CY Uns UC2 01161901	01/16/2019	59,680.52
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,974,521.04
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	300,267.41
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	111,699.22
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	41,509.31
FY 18-19 CY SEC SA2	04/02/2019	3,152,751.93
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	78,870.44
FY18-19 CY SEC SS2	05/16/2019	11,105,705.00
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	285,987.14
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	96,273.39
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	33,785.07
FY 18-19 CY SEC SS3	06/30/2019	443,500.55
FY 18-19 CY SEC SS4	06/30/2019	363,744.75
FY 18-19 CY Sup 080619-2	06/30/2019	105,350.97
FY 18-19 CY Uns UC3 081519-1	06/30/2019	17,886.87
FY 18-19 NonComAir P3 .006	06/30/2019	8,727.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1701-D CORONA NORCO UNIFIED SCHOOL

District Number: 03-1701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	244,560.55
FY 18-19 PY Uns PYU 081919-1	06/30/2019	27,653.04
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.17
District Number 03-1701 Total		33,917,666.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1701-FAC CORONA NORCO UNIFIED SCHOOL

District Number: 03-1701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	2,634,600.67
FY18-19 RPTTF Jun	05/31/2019	2,825,072.83
District Number 03-1701 Total		5,459,673.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1701-GP CORONA NORCO UNIFIED SCHOOL

District Number: 03-1701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	4,500,486.38
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	182,586.23
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	33,531,557.40
FY 18-19 HOX Claim 35% December - 002	01/14/2019	426,034.55
FY18-19 CY Uns UC2 01161901	01/16/2019	321,892.97
FY 18-19 CY Sec SS1 01251903	01/25/2019	23,513,372.17
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	928,034.66
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	306,190.13
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	98,843.79
FY 18-19 CY SEC SA2	04/02/2019	11,177,185.80
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	426,041.00
FY18-19 CY SEC SS2	05/16/2019	25,912,529.51
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	884,095.76
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	243,844.49
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	182,497.85
FY 18-19 CY SEC SS3	06/30/2019	2,964,378.93
FY 18-19 CY SEC SS4	06/30/2019	2,169,996.54
FY 18-19 CY Sup 080619-2	06/30/2019	213,479.90
FY 18-19 CY Uns UC3 081519-1	06/30/2019	120,024.23
FY 18-19 NonComAir P3 .006	06/30/2019	35,676.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1701-GP CORONA NORCO UNIFIED SCHOOL

District Number: 03-1701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	607,966.95
FY 18-19 PY Uns PYU 081919-1	06/30/2019	267,514.81
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	3.57
FY 18-19 US F&W	06/30/2019	1,972.15
FY18-19 RACEHORSE .002	06/30/2019	109.34
District Number 03-1701 Total		109,016,315.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-1701-PTR CORONA NORCO UNIFIED SCHOOL

District Number: 03-1701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	4,950,697.04
FY18-19 RDV Assets 1/17/19	01/18/2019	80,063.79
FY 18-19 RDV Other 041019-1	04/11/2019	16,977.22
FY18-19 RPTTF Jun	05/31/2019	5,964,500.68
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-1701 Total		11,012,238.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-2001-D DESERT SANDS UNIFIED SCHOOL

District Number: 03-2001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	463,519.79
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	23,756.06
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	8,759,339.48
FY 18-19 HOX Claim 35% December - 002	01/14/2019	55,430.83
FY18-19 CY Uns UC2 01161901	01/16/2019	30,211.75
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,107,163.12
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	389,818.97
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	65,853.03
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	29,374.77
FY 18-19 CY SEC SA2	04/02/2019	2,919,780.00
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	55,430.81
FY18-19 CY SEC SS2	05/16/2019	9,271,640.80
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	371,279.75
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	72,876.84
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	23,738.39
FY 18-19 CY SEC SS3	06/30/2019	740,537.18
FY 18-19 CY SEC SS4	06/30/2019	379,085.72
FY 18-19 CY Sup 080619-2	06/30/2019	24,731.53
FY 18-19 CY Uns UC3 081519-1	06/30/2019	7,311.91
FY 18-19 NonComAir P3 .006	06/30/2019	4,928.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-2001-D DESERT SANDS UNIFIED SCHOOL

District Number: 03-2001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	141,939.26
FY 18-19 PY Uns PYU 081919-1	06/30/2019	44,950.41
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.52
District Number 03-2001 Total		30,982,700.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-2001-FAC DESERT SANDS UNIFIED SCHOOL

District Number: 03-2001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	11,284,961.47
FY18-19 RPTTF Jun	05/31/2019	11,053,211.24
District Number 03-2001 Total		22,338,172.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-2001-GP DESERT SANDS UNIFIED SCHOOL

District Number: 03-2001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	2,421,317.73
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	98,281.99
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	18,048,889.30
FY 18-19 HOX Claim 35% December - 002	01/14/2019	229,324.63
FY18-19 CY Uns UC2 01161901	01/16/2019	185,348.34
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,485,140.64
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	657,278.40
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	165,168.62
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	53,319.04
FY 18-19 CY SEC SA2	04/02/2019	6,016,296.23
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	229,328.11
FY18-19 CY SEC SS2	05/16/2019	13,947,832.98
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	625,939.57
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	131,539.83
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	98,234.30
FY 18-19 CY SEC SS3	06/30/2019	1,595,629.56
FY 18-19 CY SEC SS4	06/30/2019	1,164,760.90
FY 18-19 CY Sup 080619-2	06/30/2019	115,159.91
FY 18-19 CY Uns UC3 081519-1	06/30/2019	52,520.18
FY 18-19 NonComAir P3 .006	06/30/2019	32,639.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-2001-GP DESERT SANDS UNIFIED SCHOOL

District Number: 03-2001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	326,484.72
FY 18-19 PY Uns PYU 081919-1	06/30/2019	147,133.25
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	2.57
FY 18-19 US F&W	06/30/2019	1,061.54
District Number 03-2001 Total		58,828,632.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-2001-PTR DESERT SANDS UNIFIED SCHOOL

District Number: 03-2001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	14,130,331.99
FY18-19 RDV Assets 1/17/19	01/18/2019	1,874,221.98
FY 18-19 RDV Other 041019-1	04/11/2019	55,353.65
FY 18-19 RDV Assets	05/09/2019	294,751.65
FY18-19 RPTTF Jun	05/31/2019	16,657,010.90
FY 18-19 RDV Assets	06/25/2019	396,995.96
District Number 03-2001 Total		33,408,666.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-2201-FAC DESERT CENTER UNIFIED SCHOOL

District Number: 03-2201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	2,526.28
FY18-19 RPTTF Jun	05/31/2019	2,530.84
District Number 03-2201 Total		5,057.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-2201-GP DESERT CENTER UNIFIED SCHOOL

District Number: 03-2201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	41,168.05
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,655.78
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	307,051.63
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,863.49
FY18-19 CY Uns UC2 01161901	01/16/2019	2,667.53
FY 18-19 CY Sec SS1 01251903	01/25/2019	236,536.15
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	110,173.76
FY 18-19 PY SEC SP1	02/26/2019	-
FY 18-19 CY SEC SA2	04/02/2019	102,350.65
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,863.48
FY18-19 CY SEC SS2	05/16/2019	328,381.50
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	104,867.12
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,655.78
FY 18-19 CY SEC SS3	06/30/2019	27,145.18
FY 18-19 CY SEC SS4	06/30/2019	19,745.03
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,379.32
FY 18-19 NonComAir P3 .006	06/30/2019	451.61
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,588.54
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-2201-GP DESERT CENTER UNIFIED SCHOOL

District Number: 03-2201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 US F&W	06/30/2019	18.06
District Number 03-2201 Total		1,295,563.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-2201-PTR DESERT CENTER UNIFIED SCHOOL

District Number: 03-2201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	1,020.50
FY18-19 RDV Assets 1/17/19	01/18/2019	316.34
FY 18-19 RDV Other 041019-1	04/11/2019	67.08
FY18-19 RPTTF Jun	05/31/2019	6,165.01
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-2201 Total		7,568.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-2301-D LAKE ELSINORE UNIFIED

District Number: 03-2301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	45,661.89
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,228.91
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	706,373.34
FY 18-19 HOX Claim 35% December - 002	01/14/2019	7,534.13
FY18-19 CY Uns UC2 01161901	01/16/2019	2,436.13
FY 18-19 CY Sec SS1 01251903	01/25/2019	498,650.18
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	26,156.38
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	8,400.39
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3,395.49
FY 18-19 CY SEC SA2	04/02/2019	235,457.79
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	7,534.12
FY18-19 CY SEC SS2	05/16/2019	839,497.76
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	24,912.42
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	6,284.99
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,226.23
FY 18-19 CY SEC SS3	06/30/2019	32,936.76
FY 18-19 CY SEC SS4	06/30/2019	40,154.51
FY 18-19 CY Sup 080619-2	06/30/2019	5,740.75
FY 18-19 CY Uns UC3 081519-1	06/30/2019	214.69
FY 18-19 NonComAir P3 .006	06/30/2019	537.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-2301-D LAKE ELSINORE UNIFIED

District Number: 03-2301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	8,089.83
FY 18-19 PY Uns PYU 081919-1	06/30/2019	292.38
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.09
District Number 03-2301 Total		2,506,716.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-2301-FAC LAKE ELSINORE UNIFIED

District Number: 03-2301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	626,851.52
FY18-19 RPTTF Jun	05/31/2019	642,988.52
District Number 03-2301 Total		1,269,840.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-2301-GP LAKE ELSINORE UNIFIED

District Number: 03-2301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,197,341.96
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	48,872.36
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	8,926,652.11
FY 18-19 HOX Claim 35% December - 002	01/14/2019	114,035.49
FY18-19 CY Uns UC2 01161901	01/16/2019	77,550.93
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,183,838.54
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	390,643.66
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	127,413.46
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	41,131.39
FY 18-19 CY SEC SA2	04/02/2019	2,975,550.83
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	114,038.17
FY18-19 CY SEC SS2	05/16/2019	6,898,344.89
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	371,940.82
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	101,471.41
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	48,835.57
FY 18-19 CY SEC SS3	06/30/2019	789,171.37
FY 18-19 CY SEC SS4	06/30/2019	578,137.88
FY 18-19 CY Sup 080619-2	06/30/2019	88,836.28
FY 18-19 CY Uns UC3 081519-1	06/30/2019	40,094.65
FY 18-19 NonComAir P3 .006	06/30/2019	500.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-2301-GP LAKE ELSINORE UNIFIED

District Number: 03-2301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	253,961.80
FY 18-19 PY Uns PYU 081919-1	06/30/2019	70,783.04
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.53
FY 18-19 US F&W	06/30/2019	525.02
District Number 03-2301 Total		27,439,673.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-2301-PTR LAKE ELSINORE UNIFIED

District Number: 03-2301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	2,615,804.50
FY18-19 RDV Assets 1/17/19	01/18/2019	30,255.26
FY 18-19 RDV Other 041019-1	04/11/2019	6,415.52
FY18-19 RPTTF Jun	05/31/2019	2,578,801.26
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-2301 Total		5,231,276.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3201-D HEMET UNIFIED SCHOOL

District Number: 03-3201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	205,716.57
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	21,982.24
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	3,268,664.24
FY 18-19 HOX Claim 35% December - 002	01/14/2019	51,291.90
FY18-19 CY Uns UC2 01161901	01/16/2019	56,329.87
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,496,701.25
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	257,823.04
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	34,186.92
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	11,069.15
FY 18-19 CY SEC SA2	04/02/2019	1,089,554.66
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	51,291.90
FY18-19 CY SEC SS2	05/16/2019	3,533,395.61
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	245,561.35
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	29,277.59
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	21,967.49
FY 18-19 CY SEC SS3	06/30/2019	205,927.31
FY 18-19 CY SEC SS4	06/30/2019	284,641.02
FY 18-19 CY Sup 080619-2	06/30/2019	24,753.68
FY 18-19 CY Uns UC3 081519-1	06/30/2019	33,251.26
FY 18-19 NonComAir P3 .006	06/30/2019	7,303.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3201-D HEMET UNIFIED SCHOOL

District Number: 03-3201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	100,671.13
FY 18-19 PY Uns PYU 081919-1	06/30/2019	14,094.28
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.00
District Number 03-3201 Total		12,045,456.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3201-FAC HEMET UNIFIED SCHOOL

District Number: 03-3201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	1,975,470.10
FY18-19 RPTTF Jun	05/31/2019	1,947,571.70
District Number 03-3201 Total		3,923,041.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3201-GP HEMET UNIFIED SCHOOL

District Number: 03-3201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,231,253.96
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	49,885.20
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	9,111,365.02
FY 18-19 HOX Claim 35% December - 002	01/14/2019	116,398.81
FY18-19 CY Uns UC2 01161901	01/16/2019	80,106.53
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,389,170.44
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	536,243.33
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	130,321.64
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	42,069.99
FY 18-19 CY SEC SA2	04/02/2019	3,037,121.56
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	116,401.54
FY18-19 CY SEC SS2	05/16/2019	7,041,086.68
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	510,603.75
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	103,788.35
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	49,847.59
FY 18-19 CY SEC SS3	06/30/2019	805,502.63
FY 18-19 CY SEC SS4	06/30/2019	589,720.05
FY 18-19 CY Sup 080619-2	06/30/2019	90,863.78
FY 18-19 CY Uns UC3 081519-1	06/30/2019	39,993.92
FY 18-19 NonComAir P3 .006	06/30/2019	12,761.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3201-GP HEMET UNIFIED SCHOOL

District Number: 03-3201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	255,710.20
FY 18-19 PY Uns PYU 081919-1	06/30/2019	72,611.04
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	2.10
FY 18-19 US F&W	06/30/2019	535.88
FY18-19 RACEHORSE .002	06/30/2019	1,786.68
District Number 03-3201 Total		30,415,151.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3201-PTR HEMET UNIFIED SCHOOL

District Number: 03-3201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	1,248,646.44
FY18-19 RDV Assets 1/17/19	01/18/2019	16,911.45
FY 18-19 RDV Other 041019-1	04/11/2019	3,586.01
FY18-19 RPTTF Jun	05/31/2019	2,211,504.70
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-3201 Total		3,480,648.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3601-D JURUPA UNIFIED SCHOOL

District Number: 03-3601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	689,660.70
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	9,334.53
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,617,641.41
FY 18-19 HOX Claim 35% December - 002	01/14/2019	21,780.57
FY18-19 CY Uns UC2 01161901	01/16/2019	34,365.97
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,846,867.37
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	272,203.43
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	38,395.28
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	16,761.29
FY 18-19 CY SEC SA2	04/02/2019	872,547.20
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	21,780.56
FY18-19 CY SEC SS2	05/16/2019	3,173,564.74
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	259,257.84
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	37,014.43
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	9,328.39
FY 18-19 CY SEC SS3	06/30/2019	121,911.13
FY 18-19 CY SEC SS4	06/30/2019	112,316.28
FY 18-19 CY Sup 080619-2	06/30/2019	32,190.96
FY 18-19 CY Uns UC3 081519-1	06/30/2019	11,228.74
FY 18-19 NonComAir P3 .006	06/30/2019	3,080.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3601-D JURUPA UNIFIED SCHOOL

District Number: 03-3601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	105,579.32
FY 18-19 PY Uns PYU 081919-1	06/30/2019	12,439.61
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.05
District Number 03-3601 Total		10,319,251.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3601-FAC JURUPA UNIFIED SCHOOL

District Number: 03-3601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	2,578,837.78
FY18-19 RPTTF Jun	05/31/2019	2,621,935.94
District Number 03-3601 Total		5,200,773.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3601-GP JURUPA UNIFIED SCHOOL

District Number: 03-3601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	804,317.83
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	32,860.79
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	5,975,600.23
FY 18-19 HOX Claim 35% December - 002	01/14/2019	76,675.16
FY18-19 CY Uns UC2 01161901	01/16/2019	52,199.83
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,190,275.19
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	413,901.50
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	110,433.39
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	35,649.66
FY 18-19 CY SEC SA2	04/02/2019	1,991,866.58
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	76,677.50
FY18-19 CY SEC SS2	05/16/2019	4,617,828.80
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	394,263.70
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	87,948.46
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	32,828.90
FY 18-19 CY SEC SS3	06/30/2019	528,273.21
FY 18-19 CY SEC SS4	06/30/2019	387,255.93
FY 18-19 CY Sup 080619-2	06/30/2019	76,997.52
FY 18-19 CY Uns UC3 081519-1	06/30/2019	26,552.94
FY 18-19 NonComAir P3 .006	06/30/2019	2,419.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3601-GP JURUPA UNIFIED SCHOOL

District Number: 03-3601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	220,411.07
FY 18-19 PY Uns PYU 081919-1	06/30/2019	47,152.52
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.61
FY 18-19 US F&W	06/30/2019	351.45
FY18-19 RACEHORSE .002	06/30/2019	68.00
District Number 03-3601 Total		20,182,810.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3601-PTR JURUPA UNIFIED SCHOOL

District Number: 03-3601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	2,259,660.64
FY18-19 RDV Assets 1/17/19	01/18/2019	367,794.08
FY 18-19 RDV Other 041019-1	04/11/2019	77,989.35
FY18-19 RPTTF Jun	05/31/2019	8,360,998.60
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-3601 Total		11,066,442.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3901-D MENIFEE SCHOOL

District Number: 03-3901

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	59,199.47
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	10,265.63
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,898,961.44
FY 18-19 HOX Claim 35% December - 002	01/14/2019	23,953.13
FY18-19 CY Uns UC2 01161901	01/16/2019	2,241.00
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,330,251.60
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	72,268.97
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	45,029.53
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	9,649.37
FY 18-19 CY SEC SA2	04/02/2019	632,987.04
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	23,953.14
FY18-19 CY SEC SS2	05/16/2019	2,297,587.42
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	68,831.99
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	26,170.34
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	10,254.59
FY 18-19 CY SEC SS3	06/30/2019	79,775.99
FY 18-19 CY SEC SS4	06/30/2019	72,378.50
FY 18-19 CY Sup 080619-2	06/30/2019	24,805.36
FY 18-19 CY Uns UC3 081519-1	06/30/2019	836.21
FY 18-19 NonComAir P3 .006	06/30/2019	28.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3901-D MENIFEE SCHOOL

District Number: 03-3901

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	55,156.16
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,489.70
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.27
District Number 03-3901 Total		6,747,075.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3901-FAC MENIFEE SCHOOL

District Number: 03-3901

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	8,421.23
FY18-19 RPTTF Jun	05/31/2019	8,743.64
District Number 03-3901 Total		17,164.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3901-GP MENIFEE SCHOOL

District Number: 03-3901

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	130,747.23
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	5,658.13
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	975,177.52
FY 18-19 HOX Claim 35% December - 002	01/14/2019	13,202.31
FY18-19 CY Uns UC2 01161901	01/16/2019	8,552.98
FY 18-19 CY Sec SS1 01251903	01/25/2019	683,824.54
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	25,489.20
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	69,222.25
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	22,346.09
FY 18-19 CY SEC SA2	04/02/2019	325,059.19
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	13,203.77
FY18-19 CY SEC SS2	05/16/2019	753,597.91
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	24,271.89
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	55,129.19
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	5,638.17
FY 18-19 CY SEC SS3	06/30/2019	86,210.90
FY 18-19 CY SEC SS4	06/30/2019	63,326.83
FY 18-19 CY Sup 080619-2	06/30/2019	48,263.79
FY 18-19 CY Uns UC3 081519-1	06/30/2019	4,299.10
FY 18-19 NonComAir P3 .006	06/30/2019	79.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3901-GP MENIFEE SCHOOL

District Number: 03-3901

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	134,914.19
FY 18-19 PY Uns PYU 081919-1	06/30/2019	7,570.43
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.09
FY 18-19 US F&W	06/30/2019	57.36
FY18-19 RACEHORSE .002	06/30/2019	38.00
District Number 03-3901 Total		3,455,880.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-3901-PTR MENIFEE SCHOOL

District Number: 03-3901

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	23,477.65
FY18-19 RDV Assets 1/17/19	01/18/2019	963.32
FY 18-19 RDV Other 041019-1	04/11/2019	204.27
FY18-19 RPTTF Jun	05/31/2019	33,268.80
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-3901 Total		57,914.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4201-D MORENO VALLEY UNIFIED SCHOOL

District Number: 03-4201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	575,370.97
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	17,374.11
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,172,797.31
FY 18-19 HOX Claim 35% December - 002	01/14/2019	40,539.58
FY18-19 CY Uns UC2 01161901	01/16/2019	12,863.99
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,924,083.69
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	256,616.37
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	101,644.64
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	12,433.91
FY 18-19 CY SEC SA2	04/02/2019	1,390,932.36
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	40,539.58
FY18-19 CY SEC SS2	05/16/2019	5,072,581.64
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	244,412.06
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	53,326.83
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	17,365.78
FY 18-19 CY SEC SS3	06/30/2019	178,919.88
FY 18-19 CY SEC SS4	06/30/2019	32,605.55
FY 18-19 CY Sup 080619-2	06/30/2019	34,273.93
FY 18-19 CY Uns UC3 081519-1	06/30/2019	5,735.16
FY 18-19 NonComAir P3 .006	06/30/2019	61.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4201-D MORENO VALLEY UNIFIED SCHOOL

District Number: 03-4201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	117,721.48
FY 18-19 PY Uns PYU 081919-1	06/30/2019	11,534.23
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.00
District Number 03-4201 Total		15,313,735.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4201-FAC MORENO VALLEY UNIFIED SCHOOL

District Number: 03-4201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	911,648.07
FY18-19 RPTTF Jun	05/31/2019	920,180.79
District Number 03-4201 Total		1,831,828.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4201-GP MORENO VALLEY UNIFIED SCHOOL

District Number: 03-4201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,107,571.28
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	45,647.44
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	8,260,814.08
FY 18-19 HOX Claim 35% December - 002	01/14/2019	106,510.70
FY18-19 CY Uns UC2 01161901	01/16/2019	71,766.41
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,458,928.43
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	369,794.95
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	190,770.71
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	61,583.53
FY 18-19 CY SEC SA2	04/02/2019	2,753,604.15
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	106,514.71
FY18-19 CY SEC SS2	05/16/2019	6,383,797.67
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	352,120.17
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	151,928.58
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	45,592.37
FY 18-19 CY SEC SS3	06/30/2019	730,297.45
FY 18-19 CY SEC SS4	06/30/2019	533,905.70
FY 18-19 CY Sup 080619-2	06/30/2019	133,009.91
FY 18-19 CY Uns UC3 081519-1	06/30/2019	37,123.49
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4201-GP MORENO VALLEY UNIFIED SCHOOL

District Number: 03-4201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	382,998.31
FY 18-19 PY Uns PYU 081919-1	06/30/2019	66,574.11
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.44
FY 18-19 US F&W	06/30/2019	485.86
District Number 03-4201 Total		27,351,341.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4201-PTR MORENO VALLEY UNIFIED SCHOOL

District Number: 03-4201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	4,259,862.49
FY18-19 RDV Assets 1/17/19	01/18/2019	12,280.23
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY18-19 RPTTF Jun	05/31/2019	4,931,326.84
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-4201 Total		9,203,469.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4501-FAC MURRIETA UNIFIED

District Number: 03-4501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	309,637.97
FY18-19 RPTTF Jun	05/31/2019	313,662.35
District Number 03-4501 Total		623,300.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4501-GP MURRIETA UNIFIED

District Number: 03-4501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,833,426.32
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	74,516.08
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	13,674,599.34
FY 18-19 HOX Claim 35% December - 002	01/14/2019	173,870.83
FY18-19 CY Uns UC2 01161901	01/16/2019	118,820.85
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,589,050.64
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	290,903.93
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	134,415.06
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	43,381.92
FY 18-19 CY SEC SA2	04/02/2019	4,558,199.94
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	173,873.66
FY18-19 CY SEC SS2	05/16/2019	10,567,466.19
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	277,072.35
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	107,042.45
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	74,477.28
FY 18-19 CY SEC SS3	06/30/2019	1,208,917.02
FY 18-19 CY SEC SS4	06/30/2019	884,501.30
FY 18-19 CY Sup 080619-2	06/30/2019	93,712.71
FY 18-19 CY Uns UC3 081519-1	06/30/2019	61,398.59
FY 18-19 NonComAir P3 .006	06/30/2019	21.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4501-GP MURRIETA UNIFIED

District Number: 03-4501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	264,288.12
FY 18-19 PY Uns PYU 081919-1	06/30/2019	109,537.51
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.13
FY 18-19 US F&W	06/30/2019	804.27
FY18-19 RACEHORSE .002	06/30/2019	56.00
District Number 03-4501 Total		44,314,355.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4501-PTR MURRIETA UNIFIED

District Number: 03-4501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	1,357,903.90
FY18-19 RDV Assets 1/17/19	01/18/2019	4,629.06
FY 18-19 RDV Other 041019-1	04/11/2019	981.57
FY18-19 RPTTF Jun	05/31/2019	728,614.52
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-4501 Total		2,092,129.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4520-D MURRIETA UNIFIED B&I

District Number: 03-4520

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	267,372.66
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	20,132.05
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	5,260,954.23
FY 18-19 HOX Claim 35% December - 002	01/14/2019	46,974.80
FY18-19 CY Uns UC2 01161901	01/16/2019	14,881.50
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,748,372.86
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	99,714.18
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	66,116.91
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	16,430.38
FY 18-19 CY SEC SA2	04/02/2019	1,753,651.35
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	46,974.80
FY18-19 CY SEC SS2	05/16/2019	6,271,600.77
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	94,971.90
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	44,683.33
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	20,118.35
FY 18-19 CY SEC SS3	06/30/2019	253,281.46
FY 18-19 CY SEC SS4	06/30/2019	225,193.05
FY 18-19 CY Sup 080619-2	06/30/2019	34,961.94
FY 18-19 CY Uns UC3 081519-1	06/30/2019	3,892.04
FY 18-19 NonComAir P3 .006	06/30/2019	157.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4520-D MURRIETA UNIFIED B&I

District Number: 03-4520

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	132,282.16
FY 18-19 PY Uns PYU 081919-1	06/30/2019	9,553.73
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.38
District Number 03-4520 Total		18,432,271.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4701-D NUVIEW SCHOOL

District Number: 03-4701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	16,496.35
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	686.30
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	123,399.09
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,601.37
FY18-19 CY Uns UC2 01161901	01/16/2019	161.71
FY 18-19 CY Sec SS1 01251903	01/25/2019	87,623.00
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	13,752.87
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	702.43
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	334.28
FY 18-19 CY SEC SA2	04/02/2019	41,133.03
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,601.37
FY18-19 CY SEC SS2	05/16/2019	135,778.75
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	13,098.79
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	632.74
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	686.02
FY 18-19 CY SEC SS3	06/30/2019	9,858.05
FY 18-19 CY SEC SS4	06/30/2019	13,259.71
FY 18-19 CY Sup 080619-2	06/30/2019	802.67
FY 18-19 CY Uns UC3 081519-1	06/30/2019	17.87
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4701-D NUVIEW SCHOOL

District Number: 03-4701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,746.70
FY 18-19 PY Uns PYU 081919-1	06/30/2019	627.37
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.05
District Number 03-4701 Total		466,000.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4701-FAC NUVIEW SCHOOL

District Number: 03-4701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	13,711.83
FY18-19 RPTTF Jun	05/31/2019	13,747.11
District Number 03-4701 Total		27,458.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4701-GP NUVIEW SCHOOL

District Number: 03-4701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	32,208.83
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,391.92
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	240,229.48
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,247.81
FY18-19 CY Uns UC2 01161901	01/16/2019	2,087.00
FY 18-19 CY Sec SS1 01251903	01/25/2019	168,456.03
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	25,698.88
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	16,718.13
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5,396.94
FY 18-19 CY SEC SA2	04/02/2019	80,076.17
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,248.16
FY18-19 CY SEC SS2	05/16/2019	185,644.97
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	24,464.77
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	13,314.41
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,387.09
FY 18-19 CY SEC SS3	06/30/2019	21,237.64
FY 18-19 CY SEC SS4	06/30/2019	15,481.45
FY 18-19 CY Sup 080619-2	06/30/2019	11,656.39
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,079.00
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4701-GP NUVIEW SCHOOL

District Number: 03-4701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	33,922.79
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,978.97
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.10
FY 18-19 US F&W	06/30/2019	14.13
FY18-19 RACEHORSE .002	06/30/2019	311.50
District Number 03-4701 Total		889,252.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-4701-PTR NUVIEW SCHOOL

District Number: 03-4701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	24,470.93
FY18-19 RDV Assets 1/17/19	01/18/2019	3,020.55
FY 18-19 RDV Other 041019-1	04/11/2019	640.49
FY18-19 RPTTF Jun	05/31/2019	76,448.95
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-4701 Total		104,580.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5101-FAC PALM SPRINGS UNIFIED SCHOOL

District Number: 03-5101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	4,966,003.75
FY18-19 RPTTF Jun	05/31/2019	5,128,071.94
District Number 03-5101 Total		10,094,075.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5101-GP PALM SPRINGS UNIFIED SCHOOL

District Number: 03-5101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,723,452.02
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	70,168.27
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	12,873,108.57
FY 18-19 HOX Claim 35% December - 002	01/14/2019	163,725.97
FY18-19 CY Uns UC2 01161901	01/16/2019	243,419.04
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,500,090.68
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	776,811.12
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	129,946.23
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	41,948.61
FY 18-19 CY SEC SA2	04/02/2019	4,291,036.17
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	163,728.71
FY18-19 CY SEC SS2	05/16/2019	9,948,091.83
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	739,615.47
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	103,488.03
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	70,130.77
FY 18-19 CY SEC SS3	06/30/2019	1,138,062.76
FY 18-19 CY SEC SS4	06/30/2019	831,706.65
FY 18-19 CY Sup 080619-2	06/30/2019	90,601.61
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-73,762.95
FY 18-19 NonComAir P3 .006	06/30/2019	134,295.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5101-GP PALM SPRINGS UNIFIED SCHOOL

District Number: 03-5101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	261,014.58
FY 18-19 PY Uns PYU 081919-1	06/30/2019	104,025.97
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	3.08
FY 18-19 US F&W	06/30/2019	757.13
District Number 03-5101 Total		42,325,465.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5101-PTR PALM SPRINGS UNIFIED SCHOOL

District Number: 03-5101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	7,926,102.90
FY18-19 RDV Assets 1/17/19	01/18/2019	981,006.73
FY 18-19 RDV Other 041019-1	04/11/2019	7,477.27
FY 18-19 RDV Assets	05/09/2019	20,364.99
FY18-19 RPTTF Jun	05/31/2019	8,890,937.46
FY 18-19 RDV Assets	06/25/2019	651,809.94
District Number 03-5101 Total		18,477,699.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5128-D PALM SPRINGS UNIFIED B&I 1992-A

District Number: 03-5128

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	995,454.94
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	29,002.43
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	9,244,245.00
FY 18-19 HOX Claim 35% December - 002	01/14/2019	67,672.35
FY18-19 CY Uns UC2 01161901	01/16/2019	86,630.15
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,949,142.27
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	750,296.29
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	125,489.18
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	42,376.78
FY 18-19 CY SEC SA2	04/02/2019	3,081,414.91
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	67,672.36
FY18-19 CY SEC SS2	05/16/2019	9,976,042.66
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	714,613.30
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	95,263.13
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	28,973.43
FY 18-19 CY SEC SS3	06/30/2019	832,335.39
FY 18-19 CY SEC SS4	06/30/2019	624,183.16
FY 18-19 CY Sup 080619-2	06/30/2019	106,678.44
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-28,446.11
FY 18-19 NonComAir P3 .006	06/30/2019	45,014.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5128-D PALM SPRINGS UNIFIED B&I 1992-A

District Number: 03-5128

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	220,933.01
FY 18-19 PY Uns PYU 081919-1	06/30/2019	72,770.50
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	2.93
District Number 03-5128 Total		34,127,760.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5301-D PALO VERDE UNIFIED SCHOOL

District Number: 03-5301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	49,341.44
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	825.87
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	217,096.18
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,927.02
FY18-19 CY Uns UC2 01161901	01/16/2019	650.36
FY 18-19 CY Sec SS1 01251903	01/25/2019	174,507.06
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	60,467.75
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	-62.90
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	115.18
FY 18-19 CY SEC SA2	04/02/2019	72,365.27
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,927.02
FY18-19 CY SEC SS2	05/16/2019	165,829.04
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	57,591.99
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,159.67
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	825.54
FY 18-19 CY SEC SS3	06/30/2019	69,332.95
FY 18-19 CY SEC SS4	06/30/2019	22,995.74
FY 18-19 CY Sup 080619-2	06/30/2019	550.01
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-355.85
FY 18-19 NonComAir P3 .006	06/30/2019	591.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5301-D PALO VERDE UNIFIED SCHOOL

District Number: 03-5301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,577.55
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,118.30
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.24
District Number 03-5301 Total		905,377.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5301-FAC PALO VERDE UNIFIED SCHOOL

District Number: 03-5301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	209,858.16
FY18-19 RPTTF Jun	05/31/2019	214,886.47
District Number 03-5301 Total		424,744.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5301-GP PALO VERDE UNIFIED SCHOOL

District Number: 03-5301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	249,020.05
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	9,822.85
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,803,397.39
FY 18-19 HOX Claim 35% December - 002	01/14/2019	22,919.96
FY18-19 CY Uns UC2 01161901	01/16/2019	15,667.14
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,264,597.76
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	259,240.36
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	16,983.28
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5,482.42
FY 18-19 CY SEC SA2	04/02/2019	601,132.43
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	22,920.34
FY18-19 CY SEC SS2	05/16/2019	1,393,630.83
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	246,805.45
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	13,525.25
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	9,817.93
FY 18-19 CY SEC SS3	06/30/2019	159,429.37
FY 18-19 CY SEC SS4	06/30/2019	116,754.85
FY 18-19 CY Sup 080619-2	06/30/2019	11,840.89
FY 18-19 CY Uns UC3 081519-1	06/30/2019	8,100.05
FY 18-19 NonComAir P3 .006	06/30/2019	6,826.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5301-GP PALO VERDE UNIFIED SCHOOL

District Number: 03-5301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	34,052.54
FY 18-19 PY Uns PYU 081919-1	06/30/2019	14,341.97
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.02
FY 18-19 US F&W	06/30/2019	106.07
District Number 03-5301 Total		6,286,416.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5301-PTR PALO VERDE UNIFIED SCHOOL

District Number: 03-5301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	102,781.68
FY18-19 RDV Assets 1/17/19	01/18/2019	4,494.87
FY 18-19 RDV Other 041019-1	04/11/2019	953.12
FY18-19 RPTTF Jun	05/31/2019	592,138.01
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-5301 Total		700,367.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5401-D PALO VERDE COMMUNITY COLLEGE

District Number: 03-5401

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	17,934.77
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	245.71
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	64,551.11
FY 18-19 HOX Claim 35% December - 002	01/14/2019	573.32
FY18-19 CY Uns UC2 01161901	01/16/2019	235.93
FY 18-19 CY Sec SS1 01251903	01/25/2019	51,875.45
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	9,274.06
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	-40.48
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	45.57
FY 18-19 CY SEC SA2	04/02/2019	21,517.02
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	573.31
FY18-19 CY SEC SS2	05/16/2019	49,516.50
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	8,833.00
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	221.51
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	245.60
FY 18-19 CY SEC SS3	06/30/2019	20,645.17
FY 18-19 CY SEC SS4	06/30/2019	6,424.01
FY 18-19 CY Sup 080619-2	06/30/2019	283.92
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-128.90
FY 18-19 NonComAir P3 .006	06/30/2019	214.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5401-D PALO VERDE COMMUNITY COLLEGE

District Number: 03-5401

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,147.35
FY 18-19 PY Uns PYU 081919-1	06/30/2019	354.55
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
District Number 03-5401 Total		254,543.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5401-FAC PALO VERDE COMMUNITY COLLEGE

District Number: 03-5401

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	28,057.97
FY18-19 RPTTF Jun	05/31/2019	28,600.84
District Number 03-5401 Total		56,658.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5401-GP PALO VERDE COMMUNITY COLLEGE

District Number: 03-5401

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	42,285.37
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,723.29
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	315,385.26
FY 18-19 HOX Claim 35% December - 002	01/14/2019	4,021.01
FY18-19 CY Uns UC2 01161901	01/16/2019	2,739.93
FY 18-19 CY Sec SS1 01251903	01/25/2019	221,157.72
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	45,337.13
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	3,911.69
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,262.86
FY 18-19 CY SEC SA2	04/02/2019	105,128.05
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	4,021.10
FY18-19 CY SEC SS2	05/16/2019	243,724.25
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	43,162.45
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,115.22
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,722.15
FY 18-19 CY SEC SS3	06/30/2019	27,881.71
FY 18-19 CY SEC SS4	06/30/2019	20,418.76
FY 18-19 CY Sup 080619-2	06/30/2019	2,727.24
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,416.74
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5401-GP PALO VERDE COMMUNITY COLLEGE

District Number: 03-5401

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	7,663.91
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,508.07
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.18
FY 18-19 US F&W	06/30/2019	18.55
District Number 03-5401 Total		1,101,332.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5401-PTR PALO VERDE COMMUNITY COLLEGE

District Number: 03-5401

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	19,469.79
FY18-19 RDV Assets 1/17/19	01/18/2019	786.09
FY 18-19 RDV Other 041019-1	04/11/2019	166.69
FY18-19 RPTTF Jun	05/31/2019	112,063.43
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-5401 Total		132,486.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5701-D PERRIS SCHOOL

District Number: 03-5701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	82,905.30
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,208.84
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	438,781.08
FY 18-19 HOX Claim 35% December - 002	01/14/2019	5,153.98
FY18-19 CY Uns UC2 01161901	01/16/2019	8,209.15
FY 18-19 CY Sec SS1 01251903	01/25/2019	296,852.75
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	29,398.15
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	-19,708.64
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,967.66
FY 18-19 CY SEC SA2	04/02/2019	146,260.32
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	5,153.98
FY18-19 CY SEC SS2	05/16/2019	507,441.92
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	28,000.04
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	10,622.19
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,207.67
FY 18-19 CY SEC SS3	06/30/2019	28,396.38
FY 18-19 CY SEC SS4	06/30/2019	30,891.28
FY 18-19 CY Sup 080619-2	06/30/2019	4,473.62
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-1,510.56
FY 18-19 NonComAir P3 .006	06/30/2019	4,594.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5701-D PERRIS SCHOOL

District Number: 03-5701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	19,009.99
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,618.21
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.11
District Number 03-5701 Total		1,635,927.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5701-FAC PERRIS SCHOOL

District Number: 03-5701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	70,460.45
FY18-19 RPTTF Jun	05/31/2019	67,187.47
District Number 03-5701 Total		137,647.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5701-GP PERRIS SCHOOL

District Number: 03-5701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	46,859.78
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,048.43
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	343,391.68
FY 18-19 HOX Claim 35% December - 002	01/14/2019	4,779.67
FY18-19 CY Uns UC2 01161901	01/16/2019	3,031.99
FY 18-19 CY Sec SS1 01251903	01/25/2019	240,797.08
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	19,600.80
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	34,082.22
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	11,002.16
FY 18-19 CY SEC SA2	04/02/2019	114,464.09
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	4,780.40
FY18-19 CY SEC SS2	05/16/2019	265,365.97
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	18,666.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	27,142.98
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,038.58
FY 18-19 CY SEC SS3	06/30/2019	30,357.07
FY 18-19 CY SEC SS4	06/30/2019	22,154.02
FY 18-19 CY Sup 080619-2	06/30/2019	23,763.19
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,493.70
FY 18-19 NonComAir P3 .006	06/30/2019	505.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5701-GP PERRIS SCHOOL

District Number: 03-5701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	67,664.81
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,804.46
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.08
FY 18-19 US F&W	06/30/2019	20.20
FY18-19 RACEHORSE .002	06/30/2019	45.00
District Number 03-5701 Total		1,286,860.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5701-PTR PERRIS SCHOOL

District Number: 03-5701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	203,605.44
FY18-19 RDV Assets 1/17/19	01/18/2019	1,224.91
FY 18-19 RDV Other 041019-1	04/11/2019	259.74
FY18-19 RPTTF Jun	05/31/2019	164,634.14
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-5701 Total		369,724.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5801-D RIVERSIDE UNIFIED SCHOOL

District Number: 03-5801

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	995,514.32
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	30,124.52
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	7,022,483.51
FY 18-19 HOX Claim 35% December - 002	01/14/2019	70,290.56
FY18-19 CY Uns UC2 01161901	01/16/2019	93,139.17
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,239,893.99
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	368,041.69
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	73,399.69
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	25,911.12
FY 18-19 CY SEC SA2	04/02/2019	2,340,827.86
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	70,290.55
FY18-19 CY SEC SS2	05/16/2019	8,156,248.64
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	350,538.18
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	57,620.02
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	30,110.93
FY 18-19 CY SEC SS3	06/30/2019	381,414.42
FY 18-19 CY SEC SS4	06/30/2019	273,628.49
FY 18-19 CY Sup 080619-2	06/30/2019	69,006.38
FY 18-19 CY Uns UC3 081519-1	06/30/2019	14,763.45
FY 18-19 NonComAir P3 .006	06/30/2019	21,389.82



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5801-D RIVERSIDE UNIFIED SCHOOL

District Number: 03-5801

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	120,086.91
FY 18-19 PY Uns PYU 081919-1	06/30/2019	50,833.96
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.43
District Number 03-5801 Total		25,855,559.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5801-FAC RIVERSIDE UNIFIED SCHOOL

District Number: 03-5801

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	2,035,062.42
FY18-19 RPTTF Jun	05/31/2019	2,022,626.38
District Number 03-5801 Total		4,057,688.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5801-GP RIVERSIDE UNIFIED SCHOOL

District Number: 03-5801

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	3,139,747.68
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	126,974.24
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	23,280,437.79
FY 18-19 HOX Claim 35% December - 002	01/14/2019	296,273.23
FY18-19 CY Uns UC2 01161901	01/16/2019	202,368.36
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,324,963.42
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	936,095.43
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	248,532.76
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	80,230.45
FY 18-19 CY SEC SA2	04/02/2019	7,760,145.90
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	296,278.47
FY18-19 CY SEC SS2	05/16/2019	17,990,669.76
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	892,188.37
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	197,928.39
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	126,902.50
FY 18-19 CY SEC SS3	06/30/2019	2,058,115.60
FY 18-19 CY SEC SS4	06/30/2019	1,505,744.28
FY 18-19 CY Sup 080619-2	06/30/2019	173,281.53
FY 18-19 CY Uns UC3 081519-1	06/30/2019	104,447.64
FY 18-19 NonComAir P3 .006	06/30/2019	16,808.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5801-GP RIVERSIDE UNIFIED SCHOOL

District Number: 03-5801

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	490,189.37
FY 18-19 PY Uns PYU 081919-1	06/30/2019	186,597.54
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	3.57
FY 18-19 US F&W	06/30/2019	1,369.23
FY18-19 RACEHORSE .002	06/30/2019	33.33
District Number 03-5801 Total		76,436,327.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-5801-PTR RIVERSIDE UNIFIED SCHOOL

District Number: 03-5801

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	8,736,714.43
FY18-19 RDV Assets 1/17/19	01/18/2019	147,827.96
FY 18-19 RDV Other 041019-1	04/11/2019	12,856.78
FY 18-19 RDV Assets	05/09/2019	-
FY18-19 RPTTF Jun	05/31/2019	13,189,965.28
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-5801 Total		22,087,364.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-6101-FAC ROMOLAND SCHOOL

District Number: 03-6101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	12,750.44
FY18-19 RPTTF Jun	05/31/2019	15,951.10
District Number 03-6101 Total		28,701.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-6101-GP ROMOLAND SCHOOL

District Number: 03-6101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	31,531.24
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,399.09
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	235,175.56
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,264.53
FY18-19 CY Uns UC2 01161901	01/16/2019	2,043.10
FY 18-19 CY Sec SS1 01251903	01/25/2019	164,912.41
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	10,323.79
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	22,682.25
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	7,322.44
FY 18-19 CY SEC SA2	04/02/2019	78,391.39
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,265.01
FY18-19 CY SEC SS2	05/16/2019	181,739.34
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	9,832.55
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	18,064.25
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,392.54
FY 18-19 CY SEC SS3	06/30/2019	20,791.27
FY 18-19 CY SEC SS4	06/30/2019	15,300.94
FY 18-19 CY Sup 080619-2	06/30/2019	15,814.49
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,056.25
FY 18-19 NonComAir P3 .006	06/30/2019	140.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-6101-GP ROMOLAND SCHOOL

District Number: 03-6101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	44,097.66
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,797.88
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.05
FY 18-19 US F&W	06/30/2019	13.83
FY18-19 RACEHORSE .002	06/30/2019	100.00
District Number 03-6101 Total		870,452.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-6101-PTR ROMOLAND SCHOOL

District Number: 03-6101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	26,952.72
FY18-19 RDV Assets 1/17/19	01/18/2019	2,703.62
FY 18-19 RDV Other 041019-1	04/11/2019	573.30
FY18-19 RPTTF Jun	05/31/2019	79,451.05
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-6101 Total		109,680.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-6301-D SAN JACINTO UNIFIED SCHOOL

District Number: 03-6301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	99,083.12
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	8,623.64
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,376,071.00
FY 18-19 HOX Claim 35% December - 002	01/14/2019	20,121.83
FY18-19 CY Uns UC2 01161901	01/16/2019	6,820.26
FY 18-19 CY Sec SS1 01251903	01/25/2019	949,834.29
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	87,321.93
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	12,571.60
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	6,242.54
FY 18-19 CY SEC SA2	04/02/2019	458,690.32
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	20,121.83
FY18-19 CY SEC SS2	05/16/2019	1,610,707.82
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	83,169.04
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	11,726.47
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	8,615.59
FY 18-19 CY SEC SS3	06/30/2019	68,930.67
FY 18-19 CY SEC SS4	06/30/2019	116,239.68
FY 18-19 CY Sup 080619-2	06/30/2019	15,074.16
FY 18-19 CY Uns UC3 081519-1	06/30/2019	4,726.16
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-6301-D SAN JACINTO UNIFIED SCHOOL

District Number: 03-6301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	37,053.20
FY 18-19 PY Uns PYU 081919-1	06/30/2019	7,065.98
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.34
District Number 03-6301 Total		5,008,811.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-6301-FAC SAN JACINTO UNIFIED SCHOOL

District Number: 03-6301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	801,183.62
FY18-19 RPTTF Jun	05/31/2019	1,851,263.17
District Number 03-6301 Total		2,652,446.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-6301-GP SAN JACINTO UNIFIED SCHOOL

District Number: 03-6301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	378,801.73
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	15,615.61
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,825,290.69
FY 18-19 HOX Claim 35% December - 002	01/14/2019	36,436.42
FY18-19 CY Uns UC2 01161901	01/16/2019	24,544.91
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,981,180.65
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	122,368.19
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	65,881.82
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	21,268.05
FY 18-19 CY SEC SA2	04/02/2019	941,763.45
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	36,437.81
FY18-19 CY SEC SS2	05/16/2019	2,183,329.82
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	116,526.76
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	52,468.27
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	15,596.59
FY 18-19 CY SEC SS3	06/30/2019	249,770.02
FY 18-19 CY SEC SS4	06/30/2019	183,169.83
FY 18-19 CY Sup 080619-2	06/30/2019	45,934.67
FY 18-19 CY Uns UC3 081519-1	06/30/2019	12,690.04
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-6301-GP SAN JACINTO UNIFIED SCHOOL

District Number: 03-6301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	128,978.99
FY 18-19 PY Uns PYU 081919-1	06/30/2019	22,223.44
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.48
FY 18-19 US F&W	06/30/2019	166.17
District Number 03-6301 Total		9,460,444.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-6301-PTR SAN JACINTO UNIFIED SCHOOL

District Number: 03-6301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	799,426.80
FY18-19 RPTTF Jun	05/31/2019	7,033.66
District Number 03-6301 Total		806,460.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-6501-FAC TEMECULA UNIFIED

District Number: 03-6501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	977,551.22
FY18-19 RPTTF Jun	05/31/2019	974,860.13
District Number 03-6501 Total		1,952,411.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-6501-GP TEMECULA UNIFIED

District Number: 03-6501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	2,758,018.65
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	111,933.75
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	20,568,719.61
FY 18-19 HOX Claim 35% December - 002	01/14/2019	261,178.72
FY18-19 CY Uns UC2 01161901	01/16/2019	181,402.61
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,423,429.94
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	412,249.45
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	176,187.20
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	56,872.09
FY 18-19 CY SEC SA2	04/02/2019	6,856,239.70
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	261,182.46
FY18-19 CY SEC SS2	05/16/2019	15,895,098.63
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	392,641.09
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	140,305.90
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	111,882.86
FY 18-19 CY SEC SS3	06/30/2019	1,818,397.01
FY 18-19 CY SEC SS4	06/30/2019	1,330,313.89
FY 18-19 CY Sup 080619-2	06/30/2019	122,834.01
FY 18-19 CY Uns UC3 081519-1	06/30/2019	89,675.04
FY 18-19 NonComAir P3 .006	06/30/2019	3,182.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-6501-GP TEMECULA UNIFIED

District Number: 03-6501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	348,798.06
FY 18-19 PY Uns PYU 081919-1	06/30/2019	164,893.22
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.60
FY 18-19 US F&W	06/30/2019	1,209.75
FY18-19 RACEHORSE .002	06/30/2019	2,694.41
District Number 03-6501 Total		66,489,341.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-6501-PTR TEMECULA UNIFIED

District Number: 03-6501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	717,820.67
FY18-19 RDV Assets 1/17/19	01/18/2019	2,127.01
FY 18-19 RDV Other 041019-1	04/11/2019	451.02
FY18-19 RPTTF Jun	05/31/2019	1,830,068.68
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-6501 Total		2,550,467.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-6520-D TEMECULA UNIFIED B&I

District Number: 03-6520

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	229,431.17
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	7,193.53
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,063,692.63
FY 18-19 HOX Claim 35% December - 002	01/14/2019	16,784.91
FY18-19 CY Uns UC2 01161901	01/16/2019	10,014.36
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,480,260.10
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	183,361.28
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	26,052.27
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	7,082.86
FY 18-19 CY SEC SA2	04/02/2019	687,897.52
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	16,784.90
FY18-19 CY SEC SS2	05/16/2019	2,480,196.78
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	174,640.91
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	16,398.30
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	7,188.26
FY 18-19 CY SEC SS3	06/30/2019	98,695.97
FY 18-19 CY SEC SS4	06/30/2019	56,045.72
FY 18-19 CY Sup 080619-2	06/30/2019	21,877.08
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,105.36
FY 18-19 NonComAir P3 .006	06/30/2019	5,439.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-6520-D TEMECULA UNIFIED B&I

District Number: 03-6520

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	45,151.77
FY 18-19 PY Uns PYU 081919-1	06/30/2019	6,686.53
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.70
District Number 03-6520 Total		7,641,982.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-8001-D VAL VERDE UNIFIED

District Number: 03-8001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	376,226.27
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	5,719.63
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,722,051.73
FY 18-19 HOX Claim 35% December - 002	01/14/2019	13,345.81
FY18-19 CY Uns UC2 01161901	01/16/2019	9,000.83
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,128,627.87
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	36,421.37
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	61,032.31
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5,959.78
FY 18-19 CY SEC SA2	04/02/2019	574,017.25
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	13,345.80
FY18-19 CY SEC SS2	05/16/2019	2,194,848.06
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	34,689.25
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	34,650.95
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	5,716.43
FY 18-19 CY SEC SS3	06/30/2019	57,330.47
FY 18-19 CY SEC SS4	06/30/2019	58,112.21
FY 18-19 CY Sup 080619-2	06/30/2019	7,723.76
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-100.83
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-8001-D VAL VERDE UNIFIED

District Number: 03-8001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	135,537.76
FY 18-19 PY Uns PYU 081919-1	06/30/2019	5,957.03
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.14
District Number 03-8001 Total		6,480,213.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-8001-FAC VAL VERDE UNIFIED

District Number: 03-8001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	820,081.18
FY18-19 RPTTF Jun	05/31/2019	828,513.51
District Number 03-8001 Total		1,648,594.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-8001-GP VAL VERDE UNIFIED

District Number: 03-8001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	640,489.69
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	26,428.15
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,777,088.67
FY 18-19 HOX Claim 35% December - 002	01/14/2019	61,665.66
FY18-19 CY Uns UC2 01161901	01/16/2019	41,501.30
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,353,666.94
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	92,902.89
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	115,690.60
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	37,346.98
FY 18-19 CY SEC SA2	04/02/2019	1,593,726.56
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	61,668.12
FY18-19 CY SEC SS2	05/16/2019	3,691,641.76
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	88,509.30
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	92,136.16
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	26,394.75
FY 18-19 CY SEC SS3	06/30/2019	422,319.03
FY 18-19 CY SEC SS4	06/30/2019	310,032.32
FY 18-19 CY Sup 080619-2	06/30/2019	80,663.11
FY 18-19 CY Uns UC3 081519-1	06/30/2019	21,457.73
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-8001-GP VAL VERDE UNIFIED

District Number: 03-8001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	226,825.10
FY 18-19 PY Uns PYU 081919-1	06/30/2019	37,266.15
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.36
FY 18-19 US F&W	06/30/2019	280.96
FY18-19 RACEHORSE .002	06/30/2019	20.00
District Number 03-8001 Total		15,799,722.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-8001-PTR VAL VERDE UNIFIED

District Number: 03-8001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	1,986,592.31
FY18-19 RDV Assets 1/17/19	01/18/2019	39,825.99
FY 18-19 RDV Other 041019-1	04/11/2019	8,444.95
FY18-19 RPTTF Jun	05/31/2019	2,287,371.14
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-8001 Total		4,322,234.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-8601-D PERRIS UNION HS

District Number: 03-8601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	178,647.85
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	13,499.31
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,562,913.47
FY 18-19 HOX Claim 35% December - 002	01/14/2019	31,498.39
FY18-19 CY Uns UC2 01161901	01/16/2019	11,373.82
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,779,061.59
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	166,422.28
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	30,584.39
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	14,875.89
FY 18-19 CY SEC SA2	04/02/2019	854,304.46
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	31,498.38
FY18-19 CY SEC SS2	05/16/2019	3,028,758.26
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	158,507.51
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	42,800.52
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	13,485.20
FY 18-19 CY SEC SS3	06/30/2019	158,425.62
FY 18-19 CY SEC SS4	06/30/2019	139,972.27
FY 18-19 CY Sup 080619-2	06/30/2019	33,440.72
FY 18-19 CY Uns UC3 081519-1	06/30/2019	9,393.62
FY 18-19 NonComAir P3 .006	06/30/2019	4,404.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-8601-D PERRIS UNION HS

District Number: 03-8601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	130,005.39
FY 18-19 PY Uns PYU 081919-1	06/30/2019	13,417.85
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.66
District Number 03-8601 Total		9,407,291.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-8601-FAC PERRIS UNION HS

District Number: 03-8601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	253,477.73
FY18-19 RPTTF Jun	05/31/2019	283,155.62
District Number 03-8601 Total		536,633.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-8601-GP PERRIS UNION HS

District Number: 03-8601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,055,478.57
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	42,806.21
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	7,872,280.65
FY 18-19 HOX Claim 35% December - 002	01/14/2019	99,881.16
FY18-19 CY Uns UC2 01161901	01/16/2019	68,794.80
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,520,286.44
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	313,338.84
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	61,490.83
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	19,850.41
FY 18-19 CY SEC SA2	04/02/2019	2,624,093.66
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	99,882.44
FY18-19 CY SEC SS2	05/16/2019	6,083,546.04
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	298,367.46
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	48,970.92
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	42,788.47
FY 18-19 CY SEC SS3	06/30/2019	695,949.76
FY 18-19 CY SEC SS4	06/30/2019	511,067.33
FY 18-19 CY Sup 080619-2	06/30/2019	42,873.31
FY 18-19 CY Uns UC3 081519-1	06/30/2019	34,955.25
FY 18-19 NonComAir P3 .006	06/30/2019	725.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-8601-GP PERRIS UNION HS

District Number: 03-8601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	121,493.88
FY 18-19 PY Uns PYU 081919-1	06/30/2019	61,261.88
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.22
FY 18-19 US F&W	06/30/2019	463.01
FY18-19 RACEHORSE .002	06/30/2019	494.50
District Number 03-8601 Total		25,721,142.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-8601-PTR PERRIS UNION HS

District Number: 03-8601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	863,569.39
FY18-19 RDV Assets 1/17/19	01/18/2019	28,253.65
FY 18-19 RDV Other 041019-1	04/11/2019	5,991.08
FY18-19 RPTTF Jun	05/31/2019	1,234,555.73
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-8601 Total		2,132,369.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9001-D DESERT COMMUNITY COLLEGE

District Number: 03-9001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	723,705.27
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	26,293.31
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	9,354,159.17
FY 18-19 HOX Claim 35% December - 002	01/14/2019	61,351.04
FY18-19 CY Uns UC2 01161901	01/16/2019	58,680.19
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,359,668.73
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	582,547.66
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	74,678.59
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	29,908.73
FY 18-19 CY SEC SA2	04/02/2019	3,118,052.94
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	61,351.04
FY18-19 CY SEC SS2	05/16/2019	9,957,788.38
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	554,842.56
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	82,645.76
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	26,271.68
FY 18-19 CY SEC SS3	06/30/2019	831,408.96
FY 18-19 CY SEC SS4	06/30/2019	494,747.51
FY 18-19 CY Sup 080619-2	06/30/2019	52,857.08
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-17,653.51
FY 18-19 NonComAir P3 .006	06/30/2019	22,861.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9001-D DESERT COMMUNITY COLLEGE

District Number: 03-9001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	114,376.27
FY 18-19 PY Uns PYU 081919-1	06/30/2019	32,949.81
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	2.26
District Number 03-9001 Total		33,603,495.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9001-FAC DESERT COMMUNITY COLLEGE

District Number: 03-9001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	4,222,577.29
FY18-19 RPTTF Jun	05/31/2019	4,197,000.78
District Number 03-9001 Total		8,419,578.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9001-GP DESERT COMMUNITY COLLEGE

District Number: 03-9001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,146,465.69
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	46,722.89
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	8,550,907.40
FY 18-19 HOX Claim 35% December - 002	01/14/2019	109,020.08
FY18-19 CY Uns UC2 01161901	01/16/2019	74,286.62
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,814,875.46
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	424,840.75
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	106,056.16
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	34,236.67
FY 18-19 CY SEC SA2	04/02/2019	2,850,302.69
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	109,022.32
FY18-19 CY SEC SS2	05/16/2019	6,607,976.40
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	404,540.06
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	84,462.18
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	46,692.27
FY 18-19 CY SEC SS3	06/30/2019	755,942.91
FY 18-19 CY SEC SS4	06/30/2019	552,337.17
FY 18-19 CY Sup 080619-2	06/30/2019	73,944.84
FY 18-19 CY Uns UC3 081519-1	06/30/2019	38,407.05
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9001-GP DESERT COMMUNITY COLLEGE

District Number: 03-9001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	211,569.79
FY 18-19 PY Uns PYU 081919-1	06/30/2019	69,216.72
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.66
FY 18-19 US F&W	06/30/2019	502.92
District Number 03-9001 Total		28,112,330.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9001-PTR DESERT COMMUNITY COLLEGE

District Number: 03-9001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	5,480,848.54
FY18-19 RDV Assets 1/17/19	01/18/2019	708,475.93
FY 18-19 RDV Other 041019-1	04/11/2019	121,486.47
FY 18-19 RDV Assets	05/09/2019	68,603.36
FY18-19 RPTTF Jun	05/31/2019	7,191,025.90
FY 18-19 RDV Assets	06/25/2019	268,541.97
District Number 03-9001 Total		13,838,982.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE

District Number: 03-9101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	693,617.83
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	17,322.24
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,451,597.31
FY 18-19 HOX Claim 35% December - 002	01/14/2019	40,418.58
FY18-19 CY Uns UC2 01161901	01/16/2019	38,974.95
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,217,464.98
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	208,071.87
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	84,114.14
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	20,854.10
FY 18-19 CY SEC SA2	04/02/2019	1,483,865.82
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	40,418.57
FY18-19 CY SEC SS2	05/16/2019	5,307,900.41
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	198,176.26
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	59,426.57
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	17,313.06
FY 18-19 CY SEC SS3	06/30/2019	208,068.68
FY 18-19 CY SEC SS4	06/30/2019	151,082.77
FY 18-19 CY Sup 080619-2	06/30/2019	45,393.44
FY 18-19 CY Uns UC3 081519-1	06/30/2019	24,571.34
FY 18-19 NonComAir P3 .006	06/30/2019	5,521.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE

District Number: 03-9101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	169,226.26
FY 18-19 PY Uns PYU 081919-1	06/30/2019	32,935.23
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.82
District Number 03-9101 Total		16,516,336.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9101-FAC RIVERSIDE CITY COMMUNITY COLLEGE

District Number: 03-9101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	1,400,530.07
FY18-19 RPTTF Jun	05/31/2019	1,425,308.71
District Number 03-9101 Total		2,825,838.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE

District Number: 03-9101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,616,462.56
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	65,877.08
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	12,056,376.37
FY 18-19 HOX Claim 35% December - 002	01/14/2019	153,713.18
FY18-19 CY Uns UC2 01161901	01/16/2019	104,740.63
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,597,626.26
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	438,576.64
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	149,541.68
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	48,264.13
FY 18-19 CY SEC SA2	04/02/2019	4,018,791.99
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	153,716.32
FY18-19 CY SEC SS2	05/16/2019	9,316,935.31
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	417,812.95
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	119,088.35
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	65,833.90
FY 18-19 CY SEC SS3	06/30/2019	1,065,844.56
FY 18-19 CY SEC SS4	06/30/2019	780,050.56
FY 18-19 CY Sup 080619-2	06/30/2019	104,258.81
FY 18-19 CY Uns UC3 081519-1	06/30/2019	54,151.98
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE

District Number: 03-9101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	294,543.42
FY 18-19 PY Uns PYU 081919-1	06/30/2019	96,362.98
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.70
FY 18-19 US F&W	06/30/2019	709.10
District Number 03-9101 Total		39,719,280.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9101-PTR RIVERSIDE CITY COMMUNITY COLLEGE

District Number: 03-9101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	3,604,919.64
FY18-19 RDV Assets 1/17/19	01/18/2019	95,746.33
FY 18-19 RDV Other 041019-1	04/11/2019	16,115.62
FY18-19 RPTTF Jun	05/31/2019	5,771,010.96
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-9101 Total		9,487,792.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9201-D MT SAN JACINTO JR COLLEGE

District Number: 03-9201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	269,550.64
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	16,697.04
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	3,482,763.96
FY 18-19 HOX Claim 35% December - 002	01/14/2019	38,959.76
FY18-19 CY Uns UC2 01161901	01/16/2019	21,148.64
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,497,374.65
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	129,247.35
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	45,287.33
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	15,636.91
FY 18-19 CY SEC SA2	04/02/2019	1,160,921.32
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	38,959.75
FY18-19 CY SEC SS2	05/16/2019	4,091,107.29
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	123,100.55
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	37,235.65
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	16,683.59
FY 18-19 CY SEC SS3	06/30/2019	181,751.26
FY 18-19 CY SEC SS4	06/30/2019	175,677.31
FY 18-19 CY Sup 080619-2	06/30/2019	32,538.88
FY 18-19 CY Uns UC3 081519-1	06/30/2019	4,864.37
FY 18-19 NonComAir P3 .006	06/30/2019	4,581.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9201-D MT SAN JACINTO JR COLLEGE

District Number: 03-9201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	95,385.97
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,745.26
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.51
District Number 03-9201 Total		12,483,219.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9201-FAC MT SAN JACINTO JR COLLEGE

District Number: 03-9201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	444,638.85
FY18-19 RPTTF Jun	05/31/2019	453,050.24
District Number 03-9201 Total		897,689.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9201-GP MT SAN JACINTO JR COLLEGE

District Number: 03-9201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,203,162.29
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	49,033.50
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	8,973,778.95
FY 18-19 HOX Claim 35% December - 002	01/14/2019	114,411.49
FY18-19 CY Uns UC2 01161901	01/16/2019	77,960.34
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,044,183.45
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	303,546.73
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	111,300.23
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	35,929.82
FY 18-19 CY SEC SA2	04/02/2019	2,991,259.61
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	114,413.84
FY18-19 CY SEC SS2	05/16/2019	6,934,762.91
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	289,067.06
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	88,639.54
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	49,001.37
FY 18-19 CY SEC SS3	06/30/2019	793,327.50
FY 18-19 CY SEC SS4	06/30/2019	581,162.77
FY 18-19 CY Sup 080619-2	06/30/2019	77,601.71
FY 18-19 CY Uns UC3 081519-1	06/30/2019	40,306.03
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9201-GP MT SAN JACINTO JR COLLEGE

District Number: 03-9201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	217,598.49
FY 18-19 PY Uns PYU 081919-1	06/30/2019	71,189.03
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.19
FY 18-19 US F&W	06/30/2019	527.79
District Number 03-9201 Total		29,162,165.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9201-PTR MT SAN JACINTO JR COLLEGE

District Number: 03-9201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	1,233,325.66
FY18-19 RDV Assets 1/17/19	01/18/2019	29,040.51
FY 18-19 RDV Other 041019-1	04/11/2019	3,296.75
FY18-19 RPTTF Jun	05/31/2019	1,560,225.59
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-9201 Total		2,825,888.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9830-FAC ELSINORE AREA ELEM SCHOOL FUND

District Number: 03-9830

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	405,606.34
FY18-19 RPTTF Jun	05/31/2019	413,620.86
District Number 03-9830 Total		819,227.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9830-GP ELSINORE AREA ELEM SCHOOL FUND

District Number: 03-9830

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,097,661.46
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	44,733.94
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	8,186,901.35
FY 18-19 HOX Claim 35% December - 002	01/14/2019	104,379.18
FY18-19 CY Uns UC2 01161901	01/16/2019	71,124.29
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,287,242.14
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	220,888.05
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	101,541.11
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	32,778.97
FY 18-19 CY SEC SA2	04/02/2019	2,728,967.43
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	104,381.33
FY18-19 CY SEC SS2	05/16/2019	6,326,678.62
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	210,353.37
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	80,866.95
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	44,704.61
FY 18-19 CY SEC SS3	06/30/2019	723,763.06
FY 18-19 CY SEC SS4	06/30/2019	529,520.85
FY 18-19 CY Sup 080619-2	06/30/2019	70,797.44
FY 18-19 CY Uns UC3 081519-1	06/30/2019	36,771.96
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9830-GP ELSINORE AREA ELEM SCHOOL FUND

District Number: 03-9830

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	200,518.36
FY 18-19 PY Uns PYU 081919-1	06/30/2019	65,601.95
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.86
FY 18-19 US F&W	06/30/2019	481.51
District Number 03-9830 Total		26,270,658.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9830-PTR ELSINORE AREA ELEM SCHOOL FUND

District Number: 03-9830

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	1,027,017.55
FY18-19 RDV Assets 1/17/19	01/18/2019	7,686.84
FY 18-19 RDV Other 041019-1	04/11/2019	1,629.97
FY18-19 RPTTF Jun	05/31/2019	1,107,018.97
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-9830 Total		2,143,353.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9831-FAC PERRIS AREA ELEM SCHOOL FUND

District Number: 03-9831

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	479,976.70
FY18-19 RPTTF Jun	05/31/2019	499,278.60
District Number 03-9831 Total		979,255.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9831-GP PERRIS AREA ELEM SCHOOL FUND

District Number: 03-9831

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	815,896.90
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	33,250.94
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	6,085,362.34
FY 18-19 HOX Claim 35% December - 002	01/14/2019	77,585.53
FY18-19 CY Uns UC2 01161901	01/16/2019	52,867.02
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,268,670.34
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	200,295.01
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	75,475.41
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	24,364.94
FY 18-19 CY SEC SA2	04/02/2019	2,028,454.04
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	77,587.12
FY18-19 CY SEC SS2	05/16/2019	4,702,650.29
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	190,744.06
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	60,108.58
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	33,229.16
FY 18-19 CY SEC SS3	06/30/2019	537,977.20
FY 18-19 CY SEC SS4	06/30/2019	394,993.89
FY 18-19 CY Sup 080619-2	06/30/2019	52,624.25
FY 18-19 CY Uns UC3 081519-1	06/30/2019	27,332.65
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9831-GP PERRIS AREA ELEM SCHOOL FUND

District Number: 03-9831

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	144,942.17
FY 18-19 PY Uns PYU 081919-1	06/30/2019	47,418.86
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.78
FY 18-19 US F&W	06/30/2019	357.91
District Number 03-9831 Total		19,932,189.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9831-PTR PERRIS AREA ELEM SCHOOL FUND

District Number: 03-9831

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	1,171,946.21
FY18-19 RDV Assets 1/17/19	01/18/2019	30,065.18
FY 18-19 RDV Other 041019-1	04/11/2019	6,375.21
FY18-19 RPTTF Jun	05/31/2019	1,480,908.34
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-9831 Total		2,689,294.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9832-FAC PERRIS JR HIGH AREA FUND

District Number: 03-9832

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	265,746.93
FY18-19 RPTTF Jun	05/31/2019	278,177.48
District Number 03-9832 Total		543,924.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9832-GP PERRIS JR HIGH AREA FUND

District Number: 03-9832

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	543,178.74
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	22,136.63
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,051,295.08
FY 18-19 HOX Claim 35% December - 002	01/14/2019	51,652.13
FY18-19 CY Uns UC2 01161901	01/16/2019	35,195.91
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,841,846.07
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	133,494.14
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	50,247.40
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	16,220.87
FY 18-19 CY SEC SA2	04/02/2019	1,350,432.22
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	51,653.18
FY18-19 CY SEC SS2	05/16/2019	3,130,762.23
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	127,128.50
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	40,016.92
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	22,122.13
FY 18-19 CY SEC SS3	06/30/2019	358,155.39
FY 18-19 CY SEC SS4	06/30/2019	262,966.87
FY 18-19 CY Sup 080619-2	06/30/2019	35,034.17
FY 18-19 CY Uns UC3 081519-1	06/30/2019	18,196.79
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9832-GP PERRIS JR HIGH AREA FUND

District Number: 03-9832

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	96,488.19
FY 18-19 PY Uns PYU 081919-1	06/30/2019	31,566.03
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.53
FY 18-19 US F&W	06/30/2019	238.28
District Number 03-9832 Total		13,270,028.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9832-PTR PERRIS JR HIGH AREA FUND

District Number: 03-9832

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	830,537.26
FY18-19 RDV Assets 1/17/19	01/18/2019	19,995.20
FY 18-19 RDV Other 041019-1	04/11/2019	4,239.91
FY18-19 RPTTF Jun	05/31/2019	1,040,073.04
FY 18-19 RDV Assets	06/25/2019	-
District Number 03-9832 Total		1,894,845.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9896-FAC RIVERSIDE CO OFC OF EDUCATION

District Number: 03-9896

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	4,406,202.76
FY18-19 RPTTF Jun	05/31/2019	4,429,508.33
District Number 03-9896 Total		8,835,711.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9896-GP RIVERSIDE CO OFC OF EDUCATION

District Number: 03-9896

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	2,947,241.15
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	120,111.43
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	21,981,980.79
FY 18-19 HOX Claim 35% December - 002	01/14/2019	280,260.00
FY18-19 CY Uns UC2 01161901	01/16/2019	190,970.03
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,728,148.63
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	876,640.88
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	272,643.27
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	88,014.75
FY 18-19 CY SEC SA2	04/02/2019	7,327,326.69
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	280,265.75
FY18-19 CY SEC SS2	05/16/2019	23,509,029.75
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	834,905.94
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	217,126.88
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	120,032.73
FY 18-19 CY SEC SS3	06/30/2019	1,943,323.63
FY 18-19 CY SEC SS4	06/30/2019	1,422,312.99
FY 18-19 CY Sup 080619-2	06/30/2019	190,088.27
FY 18-19 CY Uns UC3 081519-1	06/30/2019	98,733.17
FY 18-19 PY SEC SP2	06/30/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9896-GP RIVERSIDE CO OFC OF EDUCATION

District Number: 03-9896

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	541,988.79
FY 18-19 PY Uns PYU 081919-1	06/30/2019	175,669.32
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	3.41
FY 18-19 US F&W	06/30/2019	1,292.86
District Number 03-9896 Total		80,148,111.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 03-9896-PTR RIVERSIDE CO OFC OF EDUCATION

District Number: 03-9896

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	6,332,461.08
FY18-19 RDV Assets 1/17/19	01/18/2019	485,265.20
FY 18-19 RDV Other 041019-1	04/11/2019	81,485.22
FY 18-19 RDV Assets	05/09/2019	37,323.75
FY18-19 RPTTF Jun	05/31/2019	9,136,148.39
FY 18-19 RDV Assets	06/25/2019	146,100.59
District Number 03-9896 Total		16,218,784.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1110-GP RIV CO REGIONAL PARK & OPEN SP

District Number: 04-1110

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	205,414.90
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	8,371.73
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,532,085.85
FY 18-19 RPTTF 1 Jan	01/07/2019	487,030.99
FY 18-19 HOX Claim 35% December - 002	01/14/2019	19,534.07
FY18-19 CY Uns UC2 01161901	01/16/2019	13,310.10
FY18-19 RDV Assets 1/17/19	01/18/2019	24,031.60
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,130,572.43
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	31,971.59
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	19,049.95
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	6,149.63
CA Fish and Wildlife	04/02/2019	992.20
FY 18-19 CY SEC SA2	04/02/2019	510,695.34
FY 18-19 RDV Other 041019-1	04/11/2019	4,483.01
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	19,534.47
FY 18-19 RDV Assets	05/09/2019	2,202.44
FY18-19 CY SEC SS2	05/16/2019	1,638,516.91
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	30,468.90
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	15,171.45
FY18-19 RPTTF Jun	05/31/2019	692,345.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1110-GP RIV CO REGIONAL PARK & OPEN SP

District Number: 04-1110

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	8,366.24
FY 18-19 RDV Assets	06/25/2019	4,809.59
FY 18-19 CY SEC SS3	06/30/2019	135,444.54
FY 18-19 CY SEC SS4	06/30/2019	99,044.55
FY 18-19 CY Sup 080619-2	06/30/2019	13,282.21
FY 18-19 CY Uns UC3 081519-1	06/30/2019	6,881.67
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	37,680.06
FY 18-19 PY Uns PYU 081919-1	06/30/2019	12,296.21
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.13
FY 18-19 US F&W	06/30/2019	90.11
District Number 04-1110 Total		6,709,828.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1351-GP FLOOD CONTROL ADMIN

District Number: 04-1351

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	152,376.04
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	6,210.11
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,136,495.81
FY 18-19 RPTTF 1 Jan	01/07/2019	376,616.15
FY 18-19 HOX Claim 35% December - 002	01/14/2019	14,490.26
FY18-19 CY Uns UC2 01161901	01/16/2019	9,873.38
FY18-19 RDV Assets 1/17/19	01/18/2019	8,726.91
FY 18-19 CY Sec SS1 01251903	01/25/2019	851,539.88
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	45,948.27
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	14,131.22
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	4,561.75
CA Fish and Wildlife	04/02/2019	736.01
FY 18-19 CY SEC SA2	04/02/2019	378,831.82
FY 18-19 RDV Other 041019-1	04/11/2019	722.88
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	14,490.57
FY18-19 CY SEC SS2	05/16/2019	1,215,445.65
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	43,761.48
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	11,254.15
FY18-19 RPTTF Jun	05/31/2019	437,992.54
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	6,206.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1351-GP FLOOD CONTROL ADMIN

District Number: 04-1351

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	3,161.84
FY 18-19 CY SEC SS3	06/30/2019	100,471.69
FY 18-19 CY SEC SS4	06/30/2019	73,541.70
FY 18-19 CY Sup 080619-2	06/30/2019	9,852.46
FY 18-19 CY Uns UC3 081519-1	06/30/2019	5,104.68
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	27,756.48
FY 18-19 PY Uns PYU 081919-1	06/30/2019	9,053.87
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.19
FY 18-19 US F&W	06/30/2019	66.84
District Number 04-1351 Total		4,959,420.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1361-GP FLOOD CONTROL ZN 1

District Number: 04-1361

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	318,564.28
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	12,983.16
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,376,009.95
FY 18-19 RPTTF 1 Jan	01/07/2019	1,424,130.89
FY 18-19 HOX Claim 35% December - 002	01/14/2019	30,294.01
FY18-19 CY Uns UC2 01161901	01/16/2019	20,641.75
FY18-19 RDV Assets 1/17/19	01/18/2019	32,441.39
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,780,433.36
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	113,258.69
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	29,543.24
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	9,537.14
CA Fish and Wildlife	04/02/2019	1,538.73
FY 18-19 CY SEC SA2	04/02/2019	792,002.90
FY 18-19 RDV Other 041019-1	04/11/2019	5,185.02
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	30,294.63
FY18-19 CY SEC SS2	05/16/2019	2,541,067.63
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	107,924.28
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	23,528.12
FY18-19 RPTTF Jun	05/31/2019	1,962,217.81
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	12,974.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1361-GP FLOOD CONTROL ZN 1

District Number: 04-1361

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	210,050.98
FY 18-19 CY SEC SS4	06/30/2019	153,553.48
FY 18-19 CY Sup 080619-2	06/30/2019	20,598.13
FY 18-19 CY Uns UC3 081519-1	06/30/2019	10,671.93
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	58,588.41
FY 18-19 PY Uns PYU 081919-1	06/30/2019	19,116.10
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.43
FY 18-19 US F&W	06/30/2019	139.75
District Number 04-1361 Total		12,097,290.82



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1362-GP FLOOD CONTROL ZN 2

District Number: 04-1362

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	570,432.34
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	23,248.08
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,254,566.37
FY 18-19 RPTTF 1 Jan	01/07/2019	1,079,439.63
FY 18-19 HOX Claim 35% December - 002	01/14/2019	54,245.51
FY18-19 CY Uns UC2 01161901	01/16/2019	36,961.84
FY18-19 RDV Assets 1/17/19	01/18/2019	6,241.46
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,188,930.47
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	130,549.36
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	52,901.13
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	17,077.18
CA Fish and Wildlife	04/02/2019	2,755.31
FY 18-19 CY SEC SA2	04/02/2019	1,418,188.77
FY 18-19 RDV Other 041019-1	04/11/2019	1,323.48
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	54,246.63
FY18-19 CY SEC SS2	05/16/2019	4,550,123.27
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	124,353.30
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	42,130.43
FY18-19 RPTTF Jun	05/31/2019	1,213,048.59
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	23,232.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1362-GP FLOOD CONTROL ZN 2

District Number: 04-1362

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	376,124.62
FY 18-19 CY SEC SS4	06/30/2019	275,284.52
FY 18-19 CY Sup 080619-2	06/30/2019	36,884.30
FY 18-19 CY Uns UC3 081519-1	06/30/2019	19,109.17
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	103,934.89
FY 18-19 PY Uns PYU 081919-1	06/30/2019	33,917.98
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.51
FY 18-19 US F&W	06/30/2019	250.23
District Number 04-1362 Total		17,689,502.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1363-GP FLOOD CONTROL ZN 3

District Number: 04-1363

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	75,505.64
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,077.25
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	563,158.39
FY 18-19 RPTTF 1 Jan	01/07/2019	430,554.66
FY 18-19 HOX Claim 35% December - 002	01/14/2019	7,180.25
FY18-19 CY Uns UC2 01161901	01/16/2019	4,892.48
FY18-19 RDV Assets 1/17/19	01/18/2019	2,005.61
FY 18-19 CY Sec SS1 01251903	01/25/2019	422,019.87
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	24,729.43
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	7,002.09
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,260.46
CA Fish and Wildlife	04/02/2019	364.71
FY 18-19 CY SEC SA2	04/02/2019	187,719.36
FY 18-19 RDV Other 041019-1	04/11/2019	425.28
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	7,180.40
FY18-19 CY SEC SS2	05/16/2019	602,280.41
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	23,546.19
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,576.85
FY18-19 RPTTF Jun	05/31/2019	480,164.85
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,075.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1363-GP FLOOD CONTROL ZN 3

District Number: 04-1363

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	49,785.97
FY 18-19 CY SEC SS4	06/30/2019	36,465.10
FY 18-19 CY Sup 080619-2	06/30/2019	4,882.01
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,529.51
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	13,676.39
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,464.16
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.09
FY 18-19 US F&W	06/30/2019	33.13
District Number 04-1363 Total		2,964,555.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1364-GP FLOOD CONTROL ZN 4

District Number: 04-1364

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	595,812.46
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	24,282.46
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,443,863.74
FY 18-19 RPTTF 1 Jan	01/07/2019	1,414,426.36
FY 18-19 HOX Claim 35% December - 002	01/14/2019	56,659.05
FY18-19 CY Uns UC2 01161901	01/16/2019	38,606.38
FY18-19 RDV Assets 1/17/19	01/18/2019	10,143.86
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,327,394.08
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	209,060.25
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	55,254.77
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	17,837.18
CA Fish and Wildlife	04/02/2019	2,877.90
FY 18-19 CY SEC SA2	04/02/2019	1,481,287.71
FY 18-19 RDV Other 041019-1	04/11/2019	2,078.25
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	56,660.22
FY18-19 CY SEC SS2	05/16/2019	4,752,570.85
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	199,070.65
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	44,004.54
FY18-19 RPTTF Jun	05/31/2019	1,511,035.52
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	24,266.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1364-GP FLOOD CONTROL ZN 4

District Number: 04-1364

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	392,860.48
FY 18-19 CY SEC SS4	06/30/2019	287,815.60
FY 18-19 CY Sup 080619-2	06/30/2019	38,525.11
FY 18-19 CY Uns UC3 081519-1	06/30/2019	19,960.07
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	107,728.54
FY 18-19 PY Uns PYU 081919-1	06/30/2019	35,156.15
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.82
FY 18-19 US F&W	06/30/2019	261.36
District Number 04-1364 Total		19,149,500.86



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1365-GP FLOOD CONTROL ZN 5

District Number: 04-1365

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	130,906.30
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	5,335.11
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	976,363.47
FY 18-19 RPTTF 1 Jan	01/07/2019	280,127.32
FY 18-19 HOX Claim 35% December - 002	01/14/2019	12,448.60
FY18-19 CY Uns UC2 01161901	01/16/2019	8,482.23
FY18-19 RDV Assets 1/17/19	01/18/2019	13,769.73
FY 18-19 CY Sec SS1 01251903	01/25/2019	731,662.27
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	43,402.82
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	12,139.97
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3,919.29
CA Fish and Wildlife	04/02/2019	632.31
FY 18-19 CY SEC SA2	04/02/2019	325,455.12
FY 18-19 RDV Other 041019-1	04/11/2019	564.26
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	12,448.85
FY18-19 CY SEC SS2	05/16/2019	1,044,189.93
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	41,339.18
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	9,668.35
FY18-19 RPTTF Jun	05/31/2019	304,943.71
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	5,331.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1365-GP FLOOD CONTROL ZN 5

District Number: 04-1365

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	86,315.47
FY 18-19 CY SEC SS4	06/30/2019	63,323.62
FY 18-19 CY Sup 080619-2	06/30/2019	8,464.22
FY 18-19 CY Uns UC3 081519-1	06/30/2019	4,385.67
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	23,410.00
FY 18-19 PY Uns PYU 081919-1	06/30/2019	7,673.39
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.17
FY 18-19 US F&W	06/30/2019	57.43
District Number 04-1365 Total		4,156,760.39



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1366-GP FLOOD CONTROL ZN 6

District Number: 04-1366

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	166,620.78
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	6,790.66
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,242,740.23
FY 18-19 RPTTF 1 Jan	01/07/2019	599,628.53
FY 18-19 HOX Claim 35% December - 002	01/14/2019	15,844.88
FY18-19 CY Uns UC2 01161901	01/16/2019	10,796.39
FY18-19 RDV Assets 1/17/19	01/18/2019	68,674.67
FY 18-19 CY Sec SS1 01251903	01/25/2019	930,959.43
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	83,213.55
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	15,452.32
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	4,988.27
CA Fish and Wildlife	04/02/2019	804.81
FY 18-19 CY SEC SA2	04/02/2019	414,246.68
FY 18-19 RDV Other 041019-1	04/11/2019	467.13
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	15,845.21
FY18-19 CY SEC SS2	05/16/2019	1,329,070.51
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	79,224.24
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	12,305.81
FY18-19 RPTTF Jun	05/31/2019	668,899.84
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	6,786.20



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1366-GP FLOOD CONTROL ZN 6

District Number: 04-1366

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	49,253.80
FY 18-19 CY SEC SS3	06/30/2019	109,863.88
FY 18-19 CY SEC SS4	06/30/2019	80,367.19
FY 18-19 CY Sup 080619-2	06/30/2019	10,773.83
FY 18-19 CY Uns UC3 081519-1	06/30/2019	5,581.64
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	30,480.25
FY 18-19 PY Uns PYU 081919-1	06/30/2019	9,946.73
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.33
FY 18-19 US F&W	06/30/2019	73.09
District Number 04-1366 Total		5,969,700.88



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1367-GP FLOOD CONTROL ZN 7

District Number: 04-1367

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	194,459.57
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	7,925.24
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,450,375.65
FY 18-19 RPTTF 1 Jan	01/07/2019	215,017.21
FY 18-19 HOX Claim 35% December - 002	01/14/2019	18,492.22
FY18-19 CY Uns UC2 01161901	01/16/2019	12,600.24
FY18-19 RDV Assets 1/17/19	01/18/2019	313.01
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,087,142.13
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	40,992.99
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	18,034.00
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5,822.14
CA Fish and Wildlife	04/02/2019	939.29
FY 18-19 CY SEC SA2	04/02/2019	483,458.57
FY 18-19 RDV Other 041019-1	04/11/2019	66.37
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	18,492.60
FY18-19 CY SEC SS2	05/16/2019	1,551,129.78
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	39,037.98
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	14,361.70
FY18-19 RPTTF Jun	05/31/2019	194,614.00
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	7,920.03



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1367-GP FLOOD CONTROL ZN 7

District Number: 04-1367

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	128,220.82
FY 18-19 CY SEC SS4	06/30/2019	93,825.33
FY 18-19 CY Sup 080619-2	06/30/2019	12,573.56
FY 18-19 CY Uns UC3 081519-1	06/30/2019	6,514.13
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	35,486.07
FY 18-19 PY Uns PYU 081919-1	06/30/2019	11,580.62
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.16
FY 18-19 US F&W	06/30/2019	85.31
District Number 04-1367 Total		5,649,480.72



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1701-GP CSA 1 *

District Number: 04-1701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	173.17
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	7.05
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,291.73
FY 18-19 HOX Claim 35% December - 002	01/14/2019	16.47
FY18-19 CY Uns UC2 01161901	01/16/2019	11.21
FY 18-19 CY Sec SS1 01251903	01/25/2019	966.54
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	90.94
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	14.64
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5.61
CA Fish and Wildlife	04/02/2019	0.84
FY 18-19 CY SEC SA2	04/02/2019	430.47
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	16.47
FY18-19 CY SEC SS2	05/16/2019	1,381.28
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	86.57
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	12.79
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	7.06
FY 18-19 CY SEC SS3	06/30/2019	113.74
FY 18-19 CY SEC SS4	06/30/2019	83.52
FY 18-19 CY Sup 080619-2	06/30/2019	11.44
FY 18-19 CY Uns UC3 081519-1	06/30/2019	3.67



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1701-GP CSA 1 *

District Number: 04-1701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	24.39
FY 18-19 PY Uns PYU 081919-1	06/30/2019	6.71
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
FY 18-19 US F&W	06/30/2019	0.08
District Number 04-1701 Total		4,756.38



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1714-GP CSA 13 *

District Number: 04-1714

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	127.39
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	5.20
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	950.39
FY 18-19 HOX Claim 35% December - 002	01/14/2019	12.12
FY18-19 CY Uns UC2 01161901	01/16/2019	8.25
FY 18-19 CY Sec SS1 01251903	01/25/2019	709.58
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	143.97
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	10.56
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3.89
CA Fish and Wildlife	04/02/2019	0.62
FY 18-19 CY SEC SA2	04/02/2019	316.63
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	12.11
FY18-19 CY SEC SS2	05/16/2019	1,016.45
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	137.06
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	9.45
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	5.20
FY 18-19 CY SEC SS3	06/30/2019	83.29
FY 18-19 CY SEC SS4	06/30/2019	61.49
FY 18-19 CY Sup 080619-2	06/30/2019	8.53
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2.19



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1714-GP CSA 13 *

District Number: 04-1714

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	17.12
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4.65
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.06
District Number 04-1714 Total		3,646.20



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1716-GP CSA 15 *

District Number: 04-1716

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	628.58
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	25.62
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,688.12
FY 18-19 HOX Claim 35% December - 002	01/14/2019	59.78
FY18-19 CY Uns UC2 01161901	01/16/2019	40.73
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,511.35
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	361.59
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	57.53
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	19.10
CA Fish and Wildlife	04/02/2019	3.03
FY 18-19 CY SEC SA2	04/02/2019	1,563.10
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	59.77
FY18-19 CY SEC SS2	05/16/2019	5,013.80
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	344.27
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	46.69
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	25.60
FY 18-19 CY SEC SS3	06/30/2019	413.76
FY 18-19 CY SEC SS4	06/30/2019	304.85
FY 18-19 CY Sup 080619-2	06/30/2019	40.99
FY 18-19 CY Uns UC3 081519-1	06/30/2019	19.01



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1716-GP CSA 15 *

District Number: 04-1716

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	99.87
FY 18-19 PY Uns PYU 081919-1	06/30/2019	31.68
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.03
FY 18-19 US F&W	06/30/2019	0.28
District Number 04-1716 Total		17,359.07



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1723-GP CSA 21 *

District Number: 04-1723

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	634.69
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	25.87
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,733.95
FY 18-19 HOX Claim 35% December - 002	01/14/2019	60.35
FY18-19 CY Uns UC2 01161901	01/16/2019	41.12
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,547.18
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	190.79
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	58.06
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	19.28
CA Fish and Wildlife	04/02/2019	3.06
FY 18-19 CY SEC SA2	04/02/2019	1,577.97
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	60.36
FY18-19 CY SEC SS2	05/16/2019	5,062.70
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	181.64
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	47.26
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	25.85
FY 18-19 CY SEC SS3	06/30/2019	417.71
FY 18-19 CY SEC SS4	06/30/2019	307.31
FY 18-19 CY Sup 080619-2	06/30/2019	41.37
FY 18-19 CY Uns UC3 081519-1	06/30/2019	19.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1723-GP CSA 21 *

District Number: 04-1723

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	102.80
FY 18-19 PY Uns PYU 081919-1	06/30/2019	32.78
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.28
District Number 04-1723 Total		17,191.74



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1724-GP CSA 22 *

District Number: 04-1724

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	60.26
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2.45
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	449.66
FY 18-19 RPTTF 1 Jan	01/07/2019	454.88
FY 18-19 HOX Claim 35% December - 002	01/14/2019	5.74
FY18-19 CY Uns UC2 01161901	01/16/2019	3.90
FY18-19 RDV Assets 1/17/19	01/18/2019	34.82
FY 18-19 CY Sec SS1 01251903	01/25/2019	335.16
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	43.38
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	4.39
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1.91
CA Fish and Wildlife	04/02/2019	0.29
FY 18-19 CY SEC SA2	04/02/2019	149.76
FY 18-19 RDV Other 041019-1	04/11/2019	7.38
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	5.73
FY18-19 CY SEC SS2	05/16/2019	481.13
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	41.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	4.39
FY18-19 RPTTF Jun	05/31/2019	1,042.85
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2.45



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1724-GP CSA 22 *

District Number: 04-1724

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	39.25
FY 18-19 CY SEC SS4	06/30/2019	29.22
FY 18-19 CY Sup 080619-2	06/30/2019	3.90
FY 18-19 CY Uns UC3 081519-1	06/30/2019	0.40
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	7.06
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1.73
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.03
District Number 04-1724 Total		3,213.43



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1729-GP CSA 27 *

District Number: 04-1729

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,207.59
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	49.22
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	9,007.00
FY 18-19 HOX Claim 35% December - 002	01/14/2019	114.84
FY18-19 CY Uns UC2 01161901	01/16/2019	78.24
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,748.42
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	458.02
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	112.03
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	36.30
CA Fish and Wildlife	04/02/2019	5.84
FY 18-19 CY SEC SA2	04/02/2019	3,002.23
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	114.84
FY18-19 CY SEC SS2	05/16/2019	9,632.23
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	436.11
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	89.32
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	49.19
FY 18-19 CY SEC SS3	06/30/2019	795.33
FY 18-19 CY SEC SS4	06/30/2019	582.64
FY 18-19 CY Sup 080619-2	06/30/2019	77.99
FY 18-19 CY Uns UC3 081519-1	06/30/2019	38.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1729-GP CSA 27 *

District Number: 04-1729

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	209.49
FY 18-19 PY Uns PYU 081919-1	06/30/2019	68.54
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.53
District Number 04-1729 Total		32,914.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1733-GP CSA 30 *

District Number: 04-1733

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	582.82
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	23.75
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,347.10
FY 18-19 HOX Claim 35% December - 002	01/14/2019	55.42
FY18-19 CY Uns UC2 01161901	01/16/2019	37.76
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,256.80
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	160.91
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	53.31
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	17.54
CA Fish and Wildlife	04/02/2019	2.81
FY 18-19 CY SEC SA2	04/02/2019	1,448.91
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	55.41
FY18-19 CY SEC SS2	05/16/2019	4,649.30
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	153.24
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	43.44
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	23.74
FY 18-19 CY SEC SS3	06/30/2019	384.01
FY 18-19 CY SEC SS4	06/30/2019	281.28
FY 18-19 CY Sup 080619-2	06/30/2019	38.01
FY 18-19 CY Uns UC3 081519-1	06/30/2019	17.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1733-GP CSA 30 *

District Number: 04-1733

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	95.46
FY 18-19 PY Uns PYU 081919-1	06/30/2019	30.21
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.26
District Number 04-1733 Total		15,759.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1734-GP CSA 33 MENIFEE

District Number: 04-1734

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	996.28
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	40.60
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	7,430.87
FY 18-19 RPTTF 1 Jan	01/07/2019	1,337.43
FY 18-19 HOX Claim 35% December - 002	01/14/2019	94.74
FY18-19 CY Uns UC2 01161901	01/16/2019	64.55
FY18-19 RDV Assets 1/17/19	01/18/2019	102.96
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,563.40
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	720.76
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	92.20
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	30.04
CA Fish and Wildlife	04/02/2019	4.81
FY 18-19 CY SEC SA2	04/02/2019	2,476.89
FY 18-19 RDV Other 041019-1	04/11/2019	21.83
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	94.74
FY18-19 CY SEC SS2	05/16/2019	7,946.88
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	686.14
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	73.77
FY18-19 RPTTF Jun	05/31/2019	3,238.61
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	40.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1734-GP CSA 33 MENIFEE

District Number: 04-1734

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	656.39
FY 18-19 CY SEC SS4	06/30/2019	477.35
FY 18-19 CY Sup 080619-2	06/30/2019	64.09
FY 18-19 CY Uns UC3 081519-1	06/30/2019	31.72
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	181.39
FY 18-19 PY Uns PYU 081919-1	06/30/2019	59.41
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.44
District Number 04-1734 Total		32,528.87



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1739-GP CSA 36 *

District Number: 04-1739

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	3,332.14
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	135.80
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	24,852.84
FY 18-19 HOX Claim 35% December - 002	01/14/2019	316.87
FY18-19 CY Uns UC2 01161901	01/16/2019	215.91
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,617.74
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,632.46
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	309.20
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	99.54
CA Fish and Wildlife	04/02/2019	16.10
FY 18-19 CY SEC SA2	04/02/2019	8,284.13
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	316.89
FY18-19 CY SEC SS2	05/16/2019	26,578.65
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,554.19
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	246.40
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	135.70
FY 18-19 CY SEC SS3	06/30/2019	2,196.69
FY 18-19 CY SEC SS4	06/30/2019	1,610.70
FY 18-19 CY Sup 080619-2	06/30/2019	215.38
FY 18-19 CY Uns UC3 081519-1	06/30/2019	111.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1739-GP CSA 36 *

District Number: 04-1739

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	589.43
FY 18-19 PY Uns PYU 081919-1	06/30/2019	193.76
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
FY 18-19 US F&W	06/30/2019	1.46
District Number 04-1739 Total		91,563.12



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1742-GP CSA 38 *

District Number: 04-1742

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	2,376.28
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	96.84
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	17,723.49
FY 18-19 HOX Claim 35% December - 002	01/14/2019	225.97
FY18-19 CY Uns UC2 01161901	01/16/2019	153.97
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,272.07
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,609.83
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	220.34
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	71.25
CA Fish and Wildlife	04/02/2019	11.48
FY 18-19 CY SEC SA2	04/02/2019	5,907.95
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	225.96
FY18-19 CY SEC SS2	05/16/2019	18,954.08
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,532.58
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	175.64
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	96.79
FY 18-19 CY SEC SS3	06/30/2019	1,566.41
FY 18-19 CY SEC SS4	06/30/2019	1,140.48
FY 18-19 CY Sup 080619-2	06/30/2019	153.76
FY 18-19 CY Uns UC3 081519-1	06/30/2019	78.16



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1742-GP CSA 38 *

District Number: 04-1742

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	440.37
FY 18-19 PY Uns PYU 081919-1	06/30/2019	144.34
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	1.05
District Number 04-1742 Total		66,179.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1747-GP CSA 43 *

District Number: 04-1747

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,136.64
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	46.33
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	8,477.88
FY 18-19 HOX Claim 35% December - 002	01/14/2019	108.09
FY18-19 CY Uns UC2 01161901	01/16/2019	73.65
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,352.11
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	384.47
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	105.44
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	34.12
CA Fish and Wildlife	04/02/2019	5.49
FY 18-19 CY SEC SA2	04/02/2019	2,825.83
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	108.09
FY18-19 CY SEC SS2	05/16/2019	9,066.46
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	366.07
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	84.13
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	46.30
FY 18-19 CY SEC SS3	06/30/2019	748.86
FY 18-19 CY SEC SS4	06/30/2019	549.15
FY 18-19 CY Sup 080619-2	06/30/2019	73.62
FY 18-19 CY Uns UC3 081519-1	06/30/2019	36.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1747-GP CSA 43 *

District Number: 04-1747

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	195.01
FY 18-19 PY Uns PYU 081919-1	06/30/2019	63.97
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.50
District Number 04-1747 Total		30,888.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1752-GP CSA 47 *

District Number: 04-1752

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	423.38
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	17.26
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	3,158.00
FY 18-19 HOX Claim 35% December - 002	01/14/2019	40.26
FY18-19 CY Uns UC2 01161901	01/16/2019	27.43
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,362.15
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	409.92
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	38.25
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	13.10
CA Fish and Wildlife	04/02/2019	2.04
FY 18-19 CY SEC SA2	04/02/2019	1,052.52
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	40.25
FY18-19 CY SEC SS2	05/16/2019	3,377.23
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	390.21
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	31.32
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	17.25
FY 18-19 CY SEC SS3	06/30/2019	278.35
FY 18-19 CY SEC SS4	06/30/2019	204.46
FY 18-19 CY Sup 080619-2	06/30/2019	27.40
FY 18-19 CY Uns UC3 081519-1	06/30/2019	12.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1752-GP CSA 47 *

District Number: 04-1752

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	67.11
FY 18-19 PY Uns PYU 081919-1	06/30/2019	20.68
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.19
District Number 04-1752 Total		12,010.95



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1756-GP CSA 51

District Number: 04-1756

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,260.99
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	51.38
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	9,405.08
FY 18-19 RPTTF 1 Jan	01/07/2019	7,809.73
FY 18-19 HOX Claim 35% December - 002	01/14/2019	119.93
FY18-19 CY Uns UC2 01161901	01/16/2019	81.71
FY18-19 RDV Assets 1/17/19	01/18/2019	106.94
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,017.46
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,049.74
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	117.02
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	37.90
CA Fish and Wildlife	04/02/2019	6.09
FY 18-19 CY SEC SA2	04/02/2019	3,135.20
FY 18-19 RDV Other 041019-1	04/11/2019	22.68
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	119.92
FY18-19 CY SEC SS2	05/16/2019	10,057.91
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,902.96
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	93.20
FY18-19 RPTTF Jun	05/31/2019	7,820.27
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	51.36



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1756-GP CSA 51

District Number: 04-1756

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	830.86
FY 18-19 CY SEC SS4	06/30/2019	604.20
FY 18-19 CY Sup 080619-2	06/30/2019	81.23
FY 18-19 CY Uns UC3 081519-1	06/30/2019	40.77
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	232.74
FY 18-19 PY Uns PYU 081919-1	06/30/2019	76.23
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.55
District Number 04-1756 Total		55,134.06



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1757-GP CSA 52 *

District Number: 04-1757

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,478.40
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	60.25
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	11,026.82
FY 18-19 RPTTF 1 Jan	01/07/2019	796.37
FY 18-19 HOX Claim 35% December - 002	01/14/2019	140.59
FY18-19 CY Uns UC2 01161901	01/16/2019	95.79
FY18-19 RDV Assets 1/17/19	01/18/2019	19.06
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,261.88
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	552.62
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	137.29
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	44.28
CA Fish and Wildlife	04/02/2019	7.15
FY 18-19 CY SEC SA2	04/02/2019	3,675.53
FY 18-19 RDV Other 041019-1	04/11/2019	4.04
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	140.61
FY18-19 CY SEC SS2	05/16/2019	11,792.42
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	526.16
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	109.14
FY18-19 RPTTF Jun	05/31/2019	760.79
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	60.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1757-GP CSA 52 *

District Number: 04-1757

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	974.10
FY 18-19 CY SEC SS4	06/30/2019	714.02
FY 18-19 CY Sup 080619-2	06/30/2019	95.69
FY 18-19 CY Uns UC3 081519-1	06/30/2019	48.16
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	257.45
FY 18-19 PY Uns PYU 081919-1	06/30/2019	84.50
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.65
District Number 04-1757 Total		41,863.96



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1765-GP CSA 59 *

District Number: 04-1765

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	180.03
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	7.33
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,343.00
FY 18-19 HOX Claim 35% December - 002	01/14/2019	17.13
FY18-19 CY Uns UC2 01161901	01/16/2019	11.66
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,004.68
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	106.22
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	15.38
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5.74
CA Fish and Wildlife	04/02/2019	0.87
FY 18-19 CY SEC SA2	04/02/2019	447.48
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	17.12
FY18-19 CY SEC SS2	05/16/2019	1,435.64
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	101.14
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	13.28
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	7.33
FY 18-19 CY SEC SS3	06/30/2019	118.37
FY 18-19 CY SEC SS4	06/30/2019	87.66
FY 18-19 CY Sup 080619-2	06/30/2019	11.76
FY 18-19 CY Uns UC3 081519-1	06/30/2019	4.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1765-GP CSA 59 *

District Number: 04-1765

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	24.52
FY 18-19 PY Uns PYU 081919-1	06/30/2019	6.73
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.08
District Number 04-1765 Total		4,967.23



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1766-GP CSA 60 *

District Number: 04-1766

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	249.44
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	10.16
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,860.65
FY 18-19 HOX Claim 35% December - 002	01/14/2019	23.72
FY18-19 CY Uns UC2 01161901	01/16/2019	16.16
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,392.22
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	184.95
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	22.00
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	7.51
CA Fish and Wildlife	04/02/2019	1.21
FY 18-19 CY SEC SA2	04/02/2019	620.19
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	23.71
FY18-19 CY SEC SS2	05/16/2019	2,000.71
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	176.07
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	18.79
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	10.15
FY 18-19 CY SEC SS3	06/30/2019	152.62
FY 18-19 CY SEC SS4	06/30/2019	120.35
FY 18-19 CY Sup 080619-2	06/30/2019	16.14
FY 18-19 CY Uns UC3 081519-1	06/30/2019	6.29



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1766-GP CSA 60 *

District Number: 04-1766

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	36.67
FY 18-19 PY Uns PYU 081919-1	06/30/2019	10.82
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.11
District Number 04-1766 Total		6,960.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1768-GP CSA 62

District Number: 04-1768

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	140.36
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	5.73
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,047.05
FY 18-19 RPTTF 1 Jan	01/07/2019	8,496.13
FY 18-19 HOX Claim 35% December - 002	01/14/2019	13.36
FY18-19 CY Uns UC2 01161901	01/16/2019	9.09
FY18-19 RDV Assets 1/17/19	01/18/2019	21.67
FY 18-19 CY Sec SS1 01251903	01/25/2019	772.62
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,002.47
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	11.59
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	4.50
CA Fish and Wildlife	04/02/2019	0.68
FY 18-19 CY SEC SA2	04/02/2019	348.95
FY 18-19 RDV Other 041019-1	04/11/2019	4.60
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	13.34
FY18-19 CY SEC SS2	05/16/2019	1,119.32
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	945.42
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	10.49
FY18-19 RPTTF Jun	05/31/2019	8,638.15
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	5.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1768-GP CSA 62

District Number: 04-1768

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	92.11
FY 18-19 CY SEC SS4	06/30/2019	67.97
FY 18-19 CY Sup 080619-2	06/30/2019	9.17
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2.76
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	20.14
FY 18-19 PY Uns PYU 081919-1	06/30/2019	5.49
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.06
District Number 04-1768 Total		22,808.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1776-GP CSA 69

District Number: 04-1776

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	3,793.66
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	154.61
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	28,294.84
FY 18-19 RPTTF 1 Jan	01/07/2019	538.24
FY 18-19 HOX Claim 35% December - 002	01/14/2019	360.77
FY18-19 CY Uns UC2 01161901	01/16/2019	245.81
FY18-19 RDV Assets 1/17/19	01/18/2019	12.53
FY 18-19 CY Sec SS1 01251903	01/25/2019	21,200.00
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,542.56
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	351.79
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	113.58
CA Fish and Wildlife	04/02/2019	18.32
FY 18-19 CY SEC SA2	04/02/2019	9,431.96
FY 18-19 RDV Other 041019-1	04/11/2019	2.66
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	360.78
FY18-19 CY SEC SS2	05/16/2019	30,260.23
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,468.63
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	280.05
FY18-19 RPTTF Jun	05/31/2019	545.89
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	154.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1776-GP CSA 69

District Number: 04-1776

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	2,500.77
FY 18-19 CY SEC SS4	06/30/2019	1,832.88
FY 18-19 CY Sup 080619-2	06/30/2019	245.35
FY 18-19 CY Uns UC3 081519-1	06/30/2019	126.35
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	675.83
FY 18-19 PY Uns PYU 081919-1	06/30/2019	222.76
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	1.66
District Number 04-1776 Total		104,737.02



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1777-GP CSA 70 *

District Number: 04-1777

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,485.27
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	60.54
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	11,078.09
FY 18-19 RPTTF 1 Jan	01/07/2019	3,084.77
FY 18-19 HOX Claim 35% December - 002	01/14/2019	141.23
FY18-19 CY Uns UC2 01161901	01/16/2019	96.24
FY18-19 RDV Assets 1/17/19	01/18/2019	236.17
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,296.99
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	860.12
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	137.88
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	44.53
CA Fish and Wildlife	04/02/2019	7.17
FY 18-19 CY SEC SA2	04/02/2019	3,692.56
FY 18-19 RDV Other 041019-1	04/11/2019	50.08
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	141.25
FY18-19 CY SEC SS2	05/16/2019	11,847.01
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	818.89
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	109.71
FY18-19 RPTTF Jun	05/31/2019	6,968.21
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	60.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1777-GP CSA 70 *

District Number: 04-1777

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	978.48
FY 18-19 CY SEC SS4	06/30/2019	710.92
FY 18-19 CY Sup 080619-2	06/30/2019	96.06
FY 18-19 CY Uns UC3 081519-1	06/30/2019	48.27
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	275.99
FY 18-19 PY Uns PYU 081919-1	06/30/2019	90.75
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.65
District Number 04-1777 Total		51,418.32



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1788-GP CSA 80 *

District Number: 04-1788

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,336.51
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	54.47
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	9,968.53
FY 18-19 RPTTF 1 Jan	01/07/2019	13,065.15
FY 18-19 HOX Claim 35% December - 002	01/14/2019	127.10
FY18-19 CY Uns UC2 01161901	01/16/2019	86.59
FY18-19 RDV Assets 1/17/19	01/18/2019	859.31
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,437.86
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,217.20
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	123.99
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	40.21
CA Fish and Wildlife	04/02/2019	6.45
FY 18-19 CY SEC SA2	04/02/2019	3,322.79
FY 18-19 RDV Other 041019-1	04/11/2019	182.21
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	127.09
FY18-19 CY SEC SS2	05/16/2019	10,660.66
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,062.36
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	98.57
FY18-19 RPTTF Jun	05/31/2019	25,344.87
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	54.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1788-GP CSA 80 *

District Number: 04-1788

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	880.52
FY 18-19 CY SEC SS4	06/30/2019	642.66
FY 18-19 CY Sup 080619-2	06/30/2019	86.51
FY 18-19 CY Uns UC3 081519-1	06/30/2019	43.05
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	240.65
FY 18-19 PY Uns PYU 081919-1	06/30/2019	78.96
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.59
District Number 04-1788 Total		81,149.31



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1790-D CSA 62 DS

District Number: 04-1790

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2.03
District Number 04-1790 Total		2.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1792-GP CSA 84 MENIFEE

District Number: 04-1792

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	5,558.14
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	226.52
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	41,455.26
FY 18-19 RPTTF 1 Jan	01/07/2019	772.02
FY 18-19 HOX Claim 35% December - 002	01/14/2019	528.54
FY18-19 CY Uns UC2 01161901	01/16/2019	360.14
FY18-19 RDV Assets 1/17/19	01/18/2019	62.97
FY 18-19 CY Sec SS1 01251903	01/25/2019	31,081.93
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	425.77
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	515.13
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	166.42
CA Fish and Wildlife	04/02/2019	26.84
FY 18-19 CY SEC SA2	04/02/2019	13,818.43
FY 18-19 RDV Other 041019-1	04/11/2019	13.35
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	528.56
FY18-19 CY SEC SS2	05/16/2019	44,335.12
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	405.64
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	410.74
FY18-19 RPTTF Jun	05/31/2019	1,980.84
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	226.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1792-GP CSA 84 MENIFEE

District Number: 04-1792

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	3,666.86
FY 18-19 CY SEC SS4	06/30/2019	2,683.90
FY 18-19 CY Sup 080619-2	06/30/2019	359.44
FY 18-19 CY Uns UC3 081519-1	06/30/2019	186.23
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	997.49
FY 18-19 PY Uns PYU 081919-1	06/30/2019	328.39
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	2.43
District Number 04-1792 Total		151,123.48



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1793-GP CSA 84

District Number: 04-1793

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	30.51
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1.25
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	227.75
FY 18-19 RPTTF 1 Jan	01/07/2019	4,658.41
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2.90
FY18-19 CY Uns UC2 01161901	01/16/2019	1.98
FY18-19 RDV Assets 1/17/19	01/18/2019	305.63
FY 18-19 CY Sec SS1 01251903	01/25/2019	151.92
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,515.14
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	1.88
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	0.83
CA Fish and Wildlife	04/02/2019	0.15
FY 18-19 CY SEC SA2	04/02/2019	75.85
FY 18-19 RDV Other 041019-1	04/11/2019	64.81
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2.91
FY18-19 CY SEC SS2	05/16/2019	243.35
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,442.18
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2.15
FY18-19 RPTTF Jun	05/31/2019	8,997.45
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1793-GP CSA 84

District Number: 04-1793

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	19.95
FY 18-19 CY SEC SS4	06/30/2019	15.59
FY 18-19 CY Sup 080619-2	06/30/2019	1.82
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-0.54
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2.80
FY 18-19 PY Uns PYU 081919-1	06/30/2019	0.64
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.01
District Number 04-1793 Total		17,768.57



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1794-GP CSA 85 *

District Number: 04-1794

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	900.92
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	36.72
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	6,719.71
FY 18-19 RPTTF 1 Jan	01/07/2019	32,958.41
FY 18-19 HOX Claim 35% December - 002	01/14/2019	85.67
FY18-19 CY Uns UC2 01161901	01/16/2019	58.37
FY18-19 RDV Assets 1/17/19	01/18/2019	585.02
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,992.37
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,028.69
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	83.36
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	27.36
CA Fish and Wildlife	04/02/2019	4.35
FY 18-19 CY SEC SA2	04/02/2019	2,239.83
FY 18-19 RDV Other 041019-1	04/11/2019	124.05
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	85.69
FY18-19 CY SEC SS2	05/16/2019	7,186.41
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,834.68
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	66.32
FY18-19 RPTTF Jun	05/31/2019	32,958.46
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	36.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1794-GP CSA 85 *

District Number: 04-1794

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	593.68
FY 18-19 CY SEC SS4	06/30/2019	432.83
FY 18-19 CY Sup 080619-2	06/30/2019	58.64
FY 18-19 CY Uns UC3 081519-1	06/30/2019	28.46
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	159.06
FY 18-19 PY Uns PYU 081919-1	06/30/2019	51.71
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	0.40
District Number 04-1794 Total		98,337.88



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1796-GP CSA 87

District Number: 04-1796

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	450.84
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	18.37
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	3,362.82
FY 18-19 HOX Claim 35% December - 002	01/14/2019	42.87
FY18-19 CY Uns UC2 01161901	01/16/2019	29.21
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,518.29
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	187.42
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	40.97
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	13.74
CA Fish and Wildlife	04/02/2019	2.17
FY 18-19 CY SEC SA2	04/02/2019	1,120.65
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	42.86
FY18-19 CY SEC SS2	05/16/2019	3,596.50
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	178.42
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	33.67
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	18.37
FY 18-19 CY SEC SS3	06/30/2019	296.45
FY 18-19 CY SEC SS4	06/30/2019	217.80
FY 18-19 CY Sup 080619-2	06/30/2019	29.22
FY 18-19 CY Uns UC3 081519-1	06/30/2019	13.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1796-GP CSA 87

District Number: 04-1796

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	72.46
FY 18-19 PY Uns PYU 081919-1	06/30/2019	22.52
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.20
District Number 04-1796 Total		12,308.82



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1798-GP CSA 86 MENIFEE

District Number: 04-1798

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	20,245.35
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	825.11
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	150,999.81
FY 18-19 RPTTF 1 Jan	01/07/2019	8,704.75
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,925.24
FY18-19 CY Uns UC2 01161901	01/16/2019	1,311.81
FY18-19 RDV Assets 1/17/19	01/18/2019	697.59
FY 18-19 CY Sec SS1 01251903	01/25/2019	113,210.96
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,860.31
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	1,877.54
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	606.08
CA Fish and Wildlife	04/02/2019	97.78
FY 18-19 CY SEC SA2	04/02/2019	50,333.31
FY 18-19 RDV Other 041019-1	04/11/2019	147.92
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,925.29
FY18-19 CY SEC SS2	05/16/2019	161,489.21
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,772.46
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,495.43
FY18-19 RPTTF Jun	05/31/2019	21,943.32
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	824.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1798-GP CSA 86 MENIFEE

District Number: 04-1798

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	13,349.23
FY 18-19 CY SEC SS4	06/30/2019	9,719.78
FY 18-19 CY Sup 080619-2	06/30/2019	1,308.98
FY 18-19 CY Uns UC3 081519-1	06/30/2019	678.45
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,832.23
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,251.75
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	8.88
District Number 04-1798 Total		572,443.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1799-GP CSA 89

District Number: 04-1799

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	175.45
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	7.15
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,308.80
FY 18-19 RPTTF 1 Jan	01/07/2019	190.28
FY 18-19 HOX Claim 35% December - 002	01/14/2019	16.69
FY18-19 CY Uns UC2 01161901	01/16/2019	11.36
FY18-19 RDV Assets 1/17/19	01/18/2019	15.07
FY 18-19 CY Sec SS1 01251903	01/25/2019	978.51
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	147.44
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	14.85
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5.71
CA Fish and Wildlife	04/02/2019	0.85
FY 18-19 CY SEC SA2	04/02/2019	436.16
FY 18-19 RDV Other 041019-1	04/11/2019	3.19
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	16.69
FY18-19 CY SEC SS2	05/16/2019	1,399.69
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	140.38
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	12.92
FY18-19 RPTTF Jun	05/31/2019	445.93
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	7.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1799-GP CSA 89

District Number: 04-1799

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	115.09
FY 18-19 CY SEC SS4	06/30/2019	84.18
FY 18-19 CY Sup 080619-2	06/30/2019	11.48
FY 18-19 CY Uns UC3 081519-1	06/30/2019	3.73
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	26.30
FY 18-19 PY Uns PYU 081919-1	06/30/2019	7.37
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
FY 18-19 US F&W	06/30/2019	0.08
District Number 04-1799 Total		5,582.49



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1802-GP CSA 91

District Number: 04-1802

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	500.43
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	20.40
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	3,732.62
FY 18-19 HOX Claim 35% December - 002	01/14/2019	47.59
FY18-19 CY Uns UC2 01161901	01/16/2019	32.42
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,794.58
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	282.46
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	45.59
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	15.30
CA Fish and Wildlife	04/02/2019	2.41
FY 18-19 CY SEC SA2	04/02/2019	1,244.15
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	47.59
FY18-19 CY SEC SS2	05/16/2019	3,991.64
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	268.90
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	37.18
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	20.38
FY 18-19 CY SEC SS3	06/30/2019	329.64
FY 18-19 CY SEC SS4	06/30/2019	241.65
FY 18-19 CY Sup 080619-2	06/30/2019	32.51
FY 18-19 CY Uns UC3 081519-1	06/30/2019	14.84



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1802-GP CSA 91

District Number: 04-1802

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	81.08
FY 18-19 PY Uns PYU 081919-1	06/30/2019	25.22
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.22
District Number 04-1802 Total		13,808.80



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1804-GP CSA 93 *

District Number: 04-1804

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	744.54
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	30.34
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	5,553.32
FY 18-19 RPTTF 1 Jan	01/07/2019	27,884.60
FY 18-19 HOX Claim 35% December - 002	01/14/2019	70.80
FY18-19 CY Uns UC2 01161901	01/16/2019	48.24
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,143.92
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,758.83
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	68.67
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	22.46
CA Fish and Wildlife	04/02/2019	3.60
FY 18-19 CY SEC SA2	04/02/2019	1,851.00
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	70.80
FY18-19 CY SEC SS2	05/16/2019	5,938.60
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,674.95
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	55.14
FY18-19 RPTTF Jun	05/31/2019	27,019.63
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	30.32
FY 18-19 CY SEC SS3	06/30/2019	490.07
FY 18-19 CY SEC SS4	06/30/2019	359.77



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1804-GP CSA 93 *

District Number: 04-1804

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	48.23
FY 18-19 CY Uns UC3 081519-1	06/30/2019	23.19
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	125.34
FY 18-19 PY Uns PYU 081919-1	06/30/2019	40.61
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.33
District Number 04-1804 Total		78,057.31



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1805-GP CSA 94 *

District Number: 04-1805

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	102.21
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	4.17
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	762.63
FY 18-19 HOX Claim 35% December - 002	01/14/2019	9.72
FY18-19 CY Uns UC2 01161901	01/16/2019	6.62
FY 18-19 CY Sec SS1 01251903	01/25/2019	570.20
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	30.83
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	8.16
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3.12
CA Fish and Wildlife	04/02/2019	0.49
FY 18-19 CY SEC SA2	04/02/2019	254.08
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	9.73
FY18-19 CY SEC SS2	05/16/2019	815.22
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	29.34
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	7.67
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	4.16
FY 18-19 CY SEC SS3	06/30/2019	67.02
FY 18-19 CY SEC SS4	06/30/2019	49.96
FY 18-19 CY Sup 080619-2	06/30/2019	6.82
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1805-GP CSA 94 *

District Number: 04-1805

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	12.17
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3.05
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.04
District Number 04-1805 Total		2,758.88



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1808-GP CSA 97 *

District Number: 04-1808

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	285.30
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	11.62
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,127.82
FY 18-19 RPTTF 1 Jan	01/07/2019	1,031.80
FY 18-19 HOX Claim 35% December - 002	01/14/2019	27.14
FY18-19 CY Uns UC2 01161901	01/16/2019	18.48
FY18-19 RDV Assets 1/17/19	01/18/2019	20.91
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,591.47
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	323.67
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	25.34
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	8.72
CA Fish and Wildlife	04/02/2019	1.38
FY 18-19 CY SEC SA2	04/02/2019	709.61
FY 18-19 RDV Other 041019-1	04/11/2019	4.43
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	27.13
FY18-19 CY SEC SS2	05/16/2019	2,275.05
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	308.11
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	21.38
FY18-19 RPTTF Jun	05/31/2019	1,057.21
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	11.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1808-GP CSA 97 *

District Number: 04-1808

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	187.51
FY 18-19 CY SEC SS4	06/30/2019	136.62
FY 18-19 CY Sup 080619-2	06/30/2019	18.36
FY 18-19 CY Uns UC3 081519-1	06/30/2019	7.42
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	46.17
FY 18-19 PY Uns PYU 081919-1	06/30/2019	13.86
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	0.13
District Number 04-1808 Total		10,298.27



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1815-GP CSA 103

District Number: 04-1815

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	101.46
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	4.14
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	756.97
FY 18-19 HOX Claim 35% December - 002	01/14/2019	9.64
FY18-19 CY Uns UC2 01161901	01/16/2019	6.57
FY 18-19 CY Sec SS1 01251903	01/25/2019	565.05
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	97.26
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	8.11
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3.12
CA Fish and Wildlife	04/02/2019	0.49
FY 18-19 CY SEC SA2	04/02/2019	252.10
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	9.66
FY18-19 CY SEC SS2	05/16/2019	809.28
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	92.57
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	7.58
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	4.13
FY 18-19 CY SEC SS3	06/30/2019	66.36
FY 18-19 CY SEC SS4	06/30/2019	49.27
FY 18-19 CY Sup 080619-2	06/30/2019	6.72
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1815-GP CSA 103

District Number: 04-1815

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	13.45
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3.36
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.04
District Number 04-1815 Total		2,868.80



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1816-GP CSA 104 *

District Number: 04-1816

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	2,079.53
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	84.75
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	15,510.13
FY 18-19 HOX Claim 35% December - 002	01/14/2019	197.74
FY18-19 CY Uns UC2 01161901	01/16/2019	134.74
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,618.76
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,032.49
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	192.70
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	62.49
CA Fish and Wildlife	04/02/2019	10.04
FY 18-19 CY SEC SA2	04/02/2019	5,170.23
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	197.75
FY18-19 CY SEC SS2	05/16/2019	16,587.43
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	983.03
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	153.53
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	84.69
FY 18-19 CY SEC SS3	06/30/2019	1,370.24
FY 18-19 CY SEC SS4	06/30/2019	1,001.26
FY 18-19 CY Sup 080619-2	06/30/2019	134.71
FY 18-19 CY Uns UC3 081519-1	06/30/2019	68.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1816-GP CSA 104 *

District Number: 04-1816

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	374.97
FY 18-19 PY Uns PYU 081919-1	06/30/2019	123.12
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
FY 18-19 US F&W	06/30/2019	0.91
District Number 04-1816 Total		57,174.04



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1817-GP CSA 105 *

District Number: 04-1817

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,277.01
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	52.04
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	9,524.75
FY 18-19 HOX Claim 35% December - 002	01/14/2019	121.44
FY18-19 CY Uns UC2 01161901	01/16/2019	82.74
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,137.81
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	316.98
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	118.36
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	38.60
CA Fish and Wildlife	04/02/2019	6.16
FY 18-19 CY SEC SA2	04/02/2019	3,174.83
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	121.45
FY18-19 CY SEC SS2	05/16/2019	10,185.99
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	301.86
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	94.23
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	52.02
FY 18-19 CY SEC SS3	06/30/2019	841.62
FY 18-19 CY SEC SS4	06/30/2019	618.59
FY 18-19 CY Sup 080619-2	06/30/2019	82.40
FY 18-19 CY Uns UC3 081519-1	06/30/2019	41.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1817-GP CSA 105 *

District Number: 04-1817

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	215.37
FY 18-19 PY Uns PYU 081919-1	06/30/2019	70.53
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.56
District Number 04-1817 Total		34,476.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1820-GP CSA 108 *

District Number: 04-1820

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	793.36
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	32.34
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	5,917.45
FY 18-19 HOX Claim 35% December - 002	01/14/2019	75.44
FY18-19 CY Uns UC2 01161901	01/16/2019	51.40
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,435.24
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	118.33
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	73.24
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	24.02
CA Fish and Wildlife	04/02/2019	3.83
FY 18-19 CY SEC SA2	04/02/2019	1,972.37
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	75.46
FY18-19 CY SEC SS2	05/16/2019	6,328.28
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	112.72
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	58.89
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	32.31
FY 18-19 CY SEC SS3	06/30/2019	522.64
FY 18-19 CY SEC SS4	06/30/2019	382.49
FY 18-19 CY Sup 080619-2	06/30/2019	51.34
FY 18-19 CY Uns UC3 081519-1	06/30/2019	24.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1820-GP CSA 108 *

District Number: 04-1820

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	136.47
FY 18-19 PY Uns PYU 081919-1	06/30/2019	44.33
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.35
District Number 04-1820 Total		21,266.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1825-GP CSA 113 *

District Number: 04-1825

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	89.25
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3.64
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	665.92
FY 18-19 HOX Claim 35% December - 002	01/14/2019	8.49
FY18-19 CY Uns UC2 01161901	01/16/2019	5.78
FY 18-19 CY Sec SS1 01251903	01/25/2019	494.22
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	337.42
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	7.09
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2.60
CA Fish and Wildlife	04/02/2019	0.43
FY 18-19 CY SEC SA2	04/02/2019	221.82
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	8.48
FY18-19 CY SEC SS2	05/16/2019	711.55
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	321.17
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	6.71
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3.64
FY 18-19 CY SEC SS3	06/30/2019	58.35
FY 18-19 CY SEC SS4	06/30/2019	43.77
FY 18-19 CY Sup 080619-2	06/30/2019	5.83
FY 18-19 CY Uns UC3 081519-1	06/30/2019	0.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1825-GP CSA 113 *

District Number: 04-1825

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	9.72
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2.39
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.04
District Number 04-1825 Total		3,009.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1837-GP CSA 125 *

District Number: 04-1837

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	145.70
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	5.94
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,086.93
FY 18-19 RPTTF 1 Jan	01/07/2019	8,773.40
FY 18-19 HOX Claim 35% December - 002	01/14/2019	13.87
FY18-19 CY Uns UC2 01161901	01/16/2019	9.44
FY18-19 RDV Assets 1/17/19	01/18/2019	180.32
FY 18-19 CY Sec SS1 01251903	01/25/2019	813.22
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	69.09
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	12.15
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	4.57
CA Fish and Wildlife	04/02/2019	0.71
FY 18-19 CY SEC SA2	04/02/2019	362.17
FY 18-19 RDV Other 041019-1	04/11/2019	38.24
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	13.86
FY18-19 CY SEC SS2	05/16/2019	1,161.97
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	66.93
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	11.00
FY18-19 RPTTF Jun	05/31/2019	8,897.23
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	5.94



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1837-GP CSA 125 *

District Number: 04-1837

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	95.60
FY 18-19 CY SEC SS4	06/30/2019	70.00
FY 18-19 CY Sup 080619-2	06/30/2019	9.38
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2.85
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	20.93
FY 18-19 PY Uns PYU 081919-1	06/30/2019	5.65
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
FY 18-19 US F&W	06/30/2019	0.06
District Number 04-1837 Total		21,877.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1838-GP CSA 126 *

District Number: 04-1838

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	7,590.38
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	309.35
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	56,612.87
FY 18-19 RPTTF 1 Jan	01/07/2019	29,164.26
FY 18-19 HOX Claim 35% December - 002	01/14/2019	721.81
FY18-19 CY Uns UC2 01161901	01/16/2019	491.83
FY18-19 RDV Assets 1/17/19	01/18/2019	1,016.84
FY 18-19 CY Sec SS1 01251903	01/25/2019	42,421.93
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,740.25
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	703.89
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	227.09
CA Fish and Wildlife	04/02/2019	36.68
FY 18-19 CY SEC SA2	04/02/2019	18,870.84
FY 18-19 RDV Other 041019-1	04/11/2019	215.62
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	721.81
FY18-19 CY SEC SS2	05/16/2019	60,545.56
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,613.14
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	560.72
FY18-19 RPTTF Jun	05/31/2019	29,965.80
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	309.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1838-GP CSA 126 *

District Number: 04-1838

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	5,008.08
FY 18-19 CY SEC SS4	06/30/2019	3,709.83
FY 18-19 CY Sup 080619-2	06/30/2019	490.94
FY 18-19 CY Uns UC3 081519-1	06/30/2019	254.53
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,267.17
FY 18-19 PY Uns PYU 081919-1	06/30/2019	416.49
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	3.32
District Number 04-1838 Total		266,990.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1850-GP CSA 145 MENIFEE

District Number: 04-1850

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	2,768.39
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	112.82
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	20,647.83
FY 18-19 HOX Claim 35% December - 002	01/14/2019	263.27
FY18-19 CY Uns UC2 01161901	01/16/2019	179.38
FY 18-19 CY Sec SS1 01251903	01/25/2019	15,481.41
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	215.28
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	256.74
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	82.85
CA Fish and Wildlife	04/02/2019	13.38
FY 18-19 CY SEC SA2	04/02/2019	6,882.98
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	263.27
FY18-19 CY SEC SS2	05/16/2019	22,081.93
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	205.09
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	204.68
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	112.76
FY 18-19 CY SEC SS3	06/30/2019	1,824.49
FY 18-19 CY SEC SS4	06/30/2019	1,332.69
FY 18-19 CY Sup 080619-2	06/30/2019	179.13
FY 18-19 CY Uns UC3 081519-1	06/30/2019	91.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1850-GP CSA 145 MENIFEE

District Number: 04-1850

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	503.36
FY 18-19 PY Uns PYU 081919-1	06/30/2019	164.86
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	1.22
District Number 04-1850 Total		73,869.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1854-GP RANCHO MIRAGE CSD FIRE

District Number: 04-1854

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	79,337.45
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,233.42
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	591,738.01
FY 18-19 RPTTF 1 Jan	01/07/2019	822,645.65
FY 18-19 HOX Claim 35% December - 002	01/14/2019	7,544.64
FY18-19 CY Uns UC2 01161901	01/16/2019	5,140.77
FY18-19 RDV Assets 1/17/19	01/18/2019	424.74
FY 18-19 CY Sec SS1 01251903	01/25/2019	327,159.67
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	11,430.96
FY 18-19 PY SEC SP1	02/26/2019	15,753.36
FY18-19 CY SUP Dec - 003B	03/11/2019	7,357.52
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,375.35
CA Fish and Wildlife	04/02/2019	383.22
FY 18-19 CY SEC SA2	04/02/2019	197,245.65
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	7,544.78
FY 18-19 RDV Assets	05/09/2019	90.37
FY18-19 CY SEC SS2	05/16/2019	632,844.54
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	10,794.57
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,859.76
FY18-19 RPTTF Jun	05/31/2019	759,446.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1854-GP RANCHO MIRAGE CSD FIRE

District Number: 04-1854

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,231.27
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	52,312.01
FY 18-19 CY Sup 080619-2	06/30/2019	5,129.70
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,657.40
FY 18-19 PY SEC SP2	06/30/2019	26,836.71
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	15,109.08
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,931.52
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.07
FY 18-19 US F&W	06/30/2019	34.81
District Number 04-1854 Total		3,598,593.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1855-GP RANCHO MIRAGE CSD LIBRARY

District Number: 04-1855

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	33,042.97
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,346.68
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	246,450.92
FY 18-19 RPTTF 1 Jan	01/07/2019	828,889.91
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,142.25
FY18-19 CY Uns UC2 01161901	01/16/2019	2,141.05
FY18-19 RDV Assets 1/17/19	01/18/2019	176.87
FY 18-19 CY Sec SS1 01251903	01/25/2019	184,754.00
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,828.90
FY 18-19 PY SEC SP1	02/26/2019	6,557.47
FY18-19 CY SUP Dec - 003B	03/11/2019	3,064.19
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	989.13
CA Fish and Wildlife	04/02/2019	159.60
FY 18-19 CY SEC SA2	04/02/2019	82,150.20
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,142.29
FY 18-19 RDV Assets	05/09/2019	37.63
FY18-19 CY SEC SS2	05/16/2019	263,571.29
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,559.99
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,440.66
FY18-19 RPTTF Jun	05/31/2019	888,786.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-1855-GP RANCHO MIRAGE CSD LIBRARY

District Number: 04-1855

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,345.79
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	21,786.86
FY 18-19 CY Sup 080619-2	06/30/2019	2,136.74
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,106.86
FY 18-19 PY SEC SP2	06/30/2019	11,171.07
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	6,287.68
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,052.45
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	14.49
District Number 04-1855 Total		2,606,134.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4005-GP SUMMIT CEMETERY DISTRICT

District Number: 04-4005

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	46,467.65
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,893.80
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	346,578.44
FY 18-19 RPTTF 1 Jan	01/07/2019	102,075.30
FY 18-19 HOX Claim 35% December - 002	01/14/2019	4,418.87
FY18-19 CY Uns UC2 01161901	01/16/2019	3,010.92
FY18-19 RDV Assets 1/17/19	01/18/2019	4,887.09
FY 18-19 CY Sec SS1 01251903	01/25/2019	259,662.77
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	20,216.26
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	4,309.39
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,391.05
CA Fish and Wildlife	04/02/2019	224.45
FY 18-19 CY SEC SA2	04/02/2019	115,526.30
FY 18-19 RDV Other 041019-1	04/11/2019	215.85
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	4,418.95
FY18-19 CY SEC SS2	05/16/2019	370,654.60
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	19,253.20
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,431.75
FY18-19 RPTTF Jun	05/31/2019	113,854.64
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,892.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4005-GP SUMMIT CEMETERY DISTRICT

District Number: 04-4005

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	30,638.81
FY 18-19 CY SEC SS4	06/30/2019	22,479.02
FY 18-19 CY Sup 080619-2	06/30/2019	3,004.76
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,556.68
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	8,305.38
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,710.53
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.08
FY 18-19 US F&W	06/30/2019	20.39
District Number 04-4005 Total		1,493,099.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY

District Number: 04-4015

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	19,729.66
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	804.09
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	147,153.77
FY 18-19 RPTTF 1 Jan	01/07/2019	159,896.45
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,876.19
FY18-19 CY Uns UC2 01161901	01/16/2019	1,278.41
FY18-19 RDV Assets 1/17/19	01/18/2019	8,802.32
FY 18-19 CY Sec SS1 01251903	01/25/2019	110,257.84
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	7,854.84
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	1,829.74
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	590.63
CA Fish and Wildlife	04/02/2019	95.30
FY 18-19 CY SEC SA2	04/02/2019	49,050.83
FY 18-19 RDV Other 041019-1	04/11/2019	2,363.29
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,876.26
FY 18-19 RDV Assets	05/09/2019	1,294.35
FY18-19 CY SEC SS2	05/16/2019	157,376.44
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	7,479.65
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,458.00
FY18-19 RPTTF Jun	05/31/2019	179,557.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY

District Number: 04-4015

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	803.53
FY 18-19 RDV Assets	06/25/2019	1,616.12
FY 18-19 CY SEC SS3	06/30/2019	13,009.49
FY 18-19 CY SEC SS4	06/30/2019	9,501.02
FY 18-19 CY Sup 080619-2	06/30/2019	1,276.39
FY 18-19 CY Uns UC3 081519-1	06/30/2019	661.08
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,650.37
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,192.45
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	8.66
District Number 04-4015 Total		892,344.88



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4018-GP ELSINORE VALLEY CEMETERY

District Number: 04-4018

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	25,634.13
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,044.73
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	191,192.08
FY 18-19 RPTTF 1 Jan	01/07/2019	89,180.69
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,437.69
FY18-19 CY Uns UC2 01161901	01/16/2019	1,660.99
FY18-19 RDV Assets 1/17/19	01/18/2019	604.12
FY 18-19 CY Sec SS1 01251903	01/25/2019	141,437.98
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	8,144.59
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	2,377.07
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	767.46
CA Fish and Wildlife	04/02/2019	123.82
FY 18-19 CY SEC SA2	04/02/2019	63,730.72
FY 18-19 RDV Other 041019-1	04/11/2019	128.10
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,437.74
FY18-19 CY SEC SS2	05/16/2019	204,473.70
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	7,755.02
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,893.36
FY18-19 RPTTF Jun	05/31/2019	100,087.58
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,044.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4018-GP ELSINORE VALLEY CEMETERY

District Number: 04-4018

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	16,902.19
FY 18-19 CY SEC SS4	06/30/2019	12,383.11
FY 18-19 CY Sup 080619-2	06/30/2019	1,657.56
FY 18-19 CY Uns UC3 081519-1	06/30/2019	858.71
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,650.98
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,518.22
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	11.24
District Number 04-4018 Total		884,137.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4025-GP MURRIETA CEMETERY

District Number: 04-4025

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	12,162.16
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	495.67
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	90,711.52
FY 18-19 RPTTF 1 Jan	01/07/2019	10,288.14
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,156.57
FY18-19 CY Uns UC2 01161901	01/16/2019	788.05
FY18-19 RDV Assets 1/17/19	01/18/2019	24.77
FY 18-19 CY Sec SS1 01251903	01/25/2019	67,998.67
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,105.33
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	1,127.87
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	364.29
CA Fish and Wildlife	04/02/2019	58.74
FY 18-19 CY SEC SA2	04/02/2019	30,237.15
FY 18-19 RDV Other 041019-1	04/11/2019	5.25
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,156.59
FY18-19 CY SEC SS2	05/16/2019	97,012.66
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,005.00
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	898.14
FY18-19 RPTTF Jun	05/31/2019	6,314.07
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	495.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4025-GP MURRIETA CEMETERY

District Number: 04-4025

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	8,019.20
FY 18-19 CY SEC SS4	06/30/2019	5,867.47
FY 18-19 CY Sup 080619-2	06/30/2019	786.74
FY 18-19 CY Uns UC3 081519-1	06/30/2019	407.15
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,216.10
FY 18-19 PY Uns PYU 081919-1	06/30/2019	725.16
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	5.34
District Number 04-4025 Total		343,433.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4031-GP PALM SPRINGS PUBLIC CEMETERY

District Number: 04-4031

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	6,195.88
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	252.52
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	46,211.76
FY 18-19 RPTTF 1 Jan	01/07/2019	79,270.38
FY 18-19 HOX Claim 35% December - 002	01/14/2019	589.19
FY18-19 CY Uns UC2 01161901	01/16/2019	401.46
FY18-19 RDV Assets 1/17/19	01/18/2019	2,077.26
FY 18-19 CY Sec SS1 01251903	01/25/2019	34,607.89
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,021.28
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	574.53
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	185.32
CA Fish and Wildlife	04/02/2019	29.92
FY 18-19 CY SEC SA2	04/02/2019	15,404.36
FY 18-19 RDV Other 041019-1	04/11/2019	19.88
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	589.21
FY 18-19 RDV Assets	05/09/2019	106.19
FY18-19 CY SEC SS2	05/16/2019	49,422.47
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,828.38
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	457.76
FY18-19 RPTTF Jun	05/31/2019	83,542.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4031-GP PALM SPRINGS PUBLIC CEMETERY

District Number: 04-4031

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	252.36
FY 18-19 RDV Assets	06/25/2019	1,031.95
FY 18-19 CY SEC SS3	06/30/2019	4,085.33
FY 18-19 CY SEC SS4	06/30/2019	2,984.70
FY 18-19 CY Sup 080619-2	06/30/2019	400.55
FY 18-19 CY Uns UC3 081519-1	06/30/2019	208.00
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,136.13
FY 18-19 PY Uns PYU 081919-1	06/30/2019	373.48
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	2.71
District Number 04-4031 Total		338,263.65



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4035-GP PALO VERDE CEMETERY

District Number: 04-4035

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	2,937.74
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	119.72
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	21,911.31
FY 18-19 RPTTF 1 Jan	01/07/2019	11,946.04
FY 18-19 HOX Claim 35% December - 002	01/14/2019	279.37
FY18-19 CY Uns UC2 01161901	01/16/2019	190.35
FY18-19 RDV Assets 1/17/19	01/18/2019	40.95
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,373.61
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,972.76
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	272.59
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	88.09
CA Fish and Wildlife	04/02/2019	14.19
FY 18-19 CY SEC SA2	04/02/2019	7,303.53
FY 18-19 RDV Other 041019-1	04/11/2019	8.68
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	279.38
FY18-19 CY SEC SS2	05/16/2019	23,433.12
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,733.85
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	216.89
FY18-19 RPTTF Jun	05/31/2019	12,143.16
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	119.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4035-GP PALO VERDE CEMETERY

District Number: 04-4035

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	1,936.80
FY 18-19 CY SEC SS4	06/30/2019	1,417.87
FY 18-19 CY Sup 080619-2	06/30/2019	189.87
FY 18-19 CY Uns UC3 081519-1	06/30/2019	97.45
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	523.67
FY 18-19 PY Uns PYU 081919-1	06/30/2019	171.45
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	1.29
District Number 04-4035 Total		111,723.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4038-GP PERRIS VALLEY CEMETERY

District Number: 04-4038

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	9,765.28
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	397.98
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	72,834.42
FY 18-19 RPTTF 1 Jan	01/07/2019	16,994.19
FY 18-19 HOX Claim 35% December - 002	01/14/2019	928.64
FY18-19 CY Uns UC2 01161901	01/16/2019	632.74
FY18-19 RDV Assets 1/17/19	01/18/2019	286.09
FY 18-19 CY Sec SS1 01251903	01/25/2019	54,576.92
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,483.63
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	905.77
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	292.21
CA Fish and Wildlife	04/02/2019	47.17
FY 18-19 CY SEC SA2	04/02/2019	24,277.84
FY 18-19 RDV Other 041019-1	04/11/2019	60.66
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	928.65
FY18-19 CY SEC SS2	05/16/2019	77,893.97
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,317.29
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	721.21
FY18-19 RPTTF Jun	05/31/2019	16,538.55
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	397.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4038-GP PERRIS VALLEY CEMETERY

District Number: 04-4038

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	6,438.88
FY 18-19 CY SEC SS4	06/30/2019	4,723.32
FY 18-19 CY Sup 080619-2	06/30/2019	632.29
FY 18-19 CY Uns UC3 081519-1	06/30/2019	327.40
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,740.98
FY 18-19 PY Uns PYU 081919-1	06/30/2019	570.33
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	4.28
District Number 04-4038 Total		299,718.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4041-GP SAN JACINTO VALLEY CEMETERY

District Number: 04-4041

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	11,413.04
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	465.14
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	85,124.28
FY 18-19 RPTTF 1 Jan	01/07/2019	29,015.90
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,085.33
FY18-19 CY Uns UC2 01161901	01/16/2019	739.52
FY18-19 RDV Assets 1/17/19	01/18/2019	117.67
FY 18-19 CY Sec SS1 01251903	01/25/2019	63,765.15
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	5,941.89
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	1,058.43
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	341.99
CA Fish and Wildlife	04/02/2019	55.13
FY 18-19 CY SEC SA2	04/02/2019	28,374.60
FY 18-19 RDV Other 041019-1	04/11/2019	24.95
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,085.35
FY18-19 CY SEC SS2	05/16/2019	91,037.05
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,657.56
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	842.52
FY18-19 RPTTF Jun	05/31/2019	34,829.25
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	464.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4041-GP SAN JACINTO VALLEY CEMETERY

District Number: 04-4041

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	7,525.39
FY 18-19 CY SEC SS4	06/30/2019	5,510.46
FY 18-19 CY Sup 080619-2	06/30/2019	737.89
FY 18-19 CY Uns UC3 081519-1	06/30/2019	382.30
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,065.20
FY 18-19 PY Uns PYU 081919-1	06/30/2019	675.45
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	5.01
District Number 04-4041 Total		378,341.31



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4045-GP TEMECULA PUBLIC CEMETERY

District Number: 04-4045

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	24,148.10
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	984.16
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	180,108.35
FY 18-19 RPTTF 1 Jan	01/07/2019	40,066.49
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,296.37
FY18-19 CY Uns UC2 01161901	01/16/2019	1,564.70
FY 18-19 CY Sec SS1 01251903	01/25/2019	135,005.77
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,764.67
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	2,239.54
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	723.26
CA Fish and Wildlife	04/02/2019	116.64
FY 18-19 CY SEC SA2	04/02/2019	60,036.41
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,296.41
FY18-19 CY SEC SS2	05/16/2019	192,619.83
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,537.63
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,783.32
FY18-19 RPTTF Jun	05/31/2019	40,788.20
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	983.53
FY 18-19 CY SEC SS3	06/30/2019	15,922.19
FY 18-19 CY SEC SS4	06/30/2019	11,639.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4045-GP TEMECULA PUBLIC CEMETERY

District Number: 04-4045

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	1,561.28
FY 18-19 CY Uns UC3 081519-1	06/30/2019	808.92
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,438.31
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,450.01
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	10.59
District Number 04-4045 Total		730,893.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4047-GP WILDOMAR CEMETERY

District Number: 04-4047

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	19,454.27
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	792.86
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	145,099.61
FY 18-19 RPTTF 1 Jan	01/07/2019	3,270.64
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,850.00
FY18-19 CY Uns UC2 01161901	01/16/2019	1,260.56
FY18-19 RDV Assets 1/17/19	01/18/2019	253.00
FY 18-19 CY Sec SS1 01251903	01/25/2019	108,756.30
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,478.91
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	1,804.24
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	582.43
CA Fish and Wildlife	04/02/2019	93.96
FY 18-19 CY SEC SA2	04/02/2019	48,366.60
FY 18-19 RDV Other 041019-1	04/11/2019	53.65
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,850.05
FY18-19 CY SEC SS2	05/16/2019	155,183.03
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,265.06
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,437.01
FY18-19 RPTTF Jun	05/31/2019	7,577.43
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	792.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4047-GP WILDOMAR CEMETERY

District Number: 04-4047

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	12,823.83
FY 18-19 CY SEC SS4	06/30/2019	9,398.55
FY 18-19 CY Sup 080619-2	06/30/2019	1,260.89
FY 18-19 CY Uns UC3 081519-1	06/30/2019	653.58
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,510.40
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,147.07
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	8.54
District Number 04-4047 Total		536,024.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE

District Number: 04-4110

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	2,055.89
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	83.78
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	15,333.92
FY 18-19 RPTTF 1 Jan	01/07/2019	64,017.97
FY 18-19 HOX Claim 35% December - 002	01/14/2019	195.50
FY18-19 CY Uns UC2 01161901	01/16/2019	133.21
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,456.49
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,705.09
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	190.64
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	61.66
CA Fish and Wildlife	04/02/2019	9.94
FY 18-19 CY SEC SA2	04/02/2019	5,111.25
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	195.50
FY18-19 CY SEC SS2	05/16/2019	16,398.28
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,494.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	151.74
FY18-19 RPTTF Jun	05/31/2019	35,708.57
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	83.73
FY 18-19 CY SEC SS3	06/30/2019	1,354.95
FY 18-19 CY SEC SS4	06/30/2019	984.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE

District Number: 04-4110

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	133.21
FY 18-19 CY Uns UC3 081519-1	06/30/2019	67.96
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	387.09
FY 18-19 PY Uns PYU 081919-1	06/30/2019	126.86
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	0.90
District Number 04-4110 Total		161,442.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4111-GP CATHEDRAL CITY CS ZN A

District Number: 04-4111

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	356.25
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	14.51
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,657.10
FY 18-19 RPTTF 1 Jan	01/07/2019	4,234.35
FY 18-19 HOX Claim 35% December - 002	01/14/2019	33.89
FY18-19 CY Uns UC2 01161901	01/16/2019	23.08
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,989.40
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	200.12
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	32.02
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	10.72
CA Fish and Wildlife	04/02/2019	1.73
FY 18-19 CY SEC SA2	04/02/2019	885.69
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	33.88
FY18-19 CY SEC SS2	05/16/2019	2,841.52
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	188.79
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	26.78
FY18-19 RPTTF Jun	05/31/2019	2,278.28
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	14.51
FY 18-19 CY SEC SS3	06/30/2019	234.48
FY 18-19 CY SEC SS4	06/30/2019	170.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4111-GP CATHEDRAL CITY CS ZN A

District Number: 04-4111

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	23.05
FY 18-19 CY Uns UC3 081519-1	06/30/2019	10.04
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	58.93
FY 18-19 PY Uns PYU 081919-1	06/30/2019	18.37
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.16
District Number 04-4111 Total		16,338.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4112-GP CATHEDRAL CITY CS ZN B

District Number: 04-4112

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	8,554.63
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	348.65
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	63,804.74
FY 18-19 RPTTF 1 Jan	01/07/2019	1,078,046.62
FY 18-19 HOX Claim 35% December - 002	01/14/2019	813.51
FY18-19 CY Uns UC2 01161901	01/16/2019	554.30
FY 18-19 CY Sec SS1 01251903	01/25/2019	47,756.35
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	7,876.17
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	793.41
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	256.12
CA Fish and Wildlife	04/02/2019	41.31
FY 18-19 CY SEC SA2	04/02/2019	21,268.24
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	813.51
FY18-19 CY SEC SS2	05/16/2019	68,236.82
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	7,429.04
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	631.90
FY18-19 RPTTF Jun	05/31/2019	619,003.69
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	348.42
FY 18-19 CY SEC SS3	06/30/2019	5,641.14
FY 18-19 CY SEC SS4	06/30/2019	4,096.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4112-GP CATHEDRAL CITY CS ZN B

District Number: 04-4112

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	552.82
FY 18-19 CY Uns UC3 081519-1	06/30/2019	286.63
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,646.20
FY 18-19 PY Uns PYU 081919-1	06/30/2019	539.50
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
FY 18-19 US F&W	06/30/2019	3.75
District Number 04-4112 Total		1,939,343.52



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4121-GP EDMONT COMMUNITY SERVICES

District Number: 04-4121

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	21,594.07
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	880.06
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	161,059.41
FY 18-19 RPTTF 1 Jan	01/07/2019	103,215.58
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,053.49
FY18-19 CY Uns UC2 01161901	01/16/2019	1,399.21
FY18-19 RDV Assets 1/17/19	01/18/2019	519.20
FY 18-19 CY Sec SS1 01251903	01/25/2019	119,567.45
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	7,305.07
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	2,002.78
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	646.58
CA Fish and Wildlife	04/02/2019	104.31
FY 18-19 CY SEC SA2	04/02/2019	53,686.39
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,053.54
FY18-19 CY SEC SS2	05/16/2019	172,247.71
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	6,958.91
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,594.75
FY18-19 RPTTF Jun	05/31/2019	134,632.05
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	879.48



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4121-GP EDMONT COMMUNITY SERVICES

District Number: 04-4121

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	14,238.28
FY 18-19 CY SEC SS4	06/30/2019	10,355.16
FY 18-19 CY Sup 080619-2	06/30/2019	1,396.29
FY 18-19 CY Uns UC3 081519-1	06/30/2019	723.32
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,121.97
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,346.70
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	9.48
District Number 04-4121 Total		824,591.26



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4126-GP EDGEMONT CSD ILL 1

District Number: 04-4126

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	432.54
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	17.63
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	3,226.22
FY 18-19 RPTTF 1 Jan	01/07/2019	450.60
FY 18-19 HOX Claim 35% December - 002	01/14/2019	41.13
FY18-19 CY Uns UC2 01161901	01/16/2019	28.02
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,405.20
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	128.46
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	39.10
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	13.35
CA Fish and Wildlife	04/02/2019	2.08
FY 18-19 CY SEC SA2	04/02/2019	1,075.31
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	41.13
FY18-19 CY SEC SS2	05/16/2019	3,450.01
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	122.34
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	32.10
FY18-19 RPTTF Jun	05/31/2019	579.61
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	17.63
FY 18-19 CY SEC SS3	06/30/2019	284.86
FY 18-19 CY SEC SS4	06/30/2019	208.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4126-GP EDGEMONT CSD ILL 1

District Number: 04-4126

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	27.97
FY 18-19 CY Uns UC3 081519-1	06/30/2019	12.53
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	69.83
FY 18-19 PY Uns PYU 081919-1	06/30/2019	21.70
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.19
District Number 04-4126 Total		12,728.15



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4151-GP JURUPA COMMUNITY SERVICES

District Number: 04-4151

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	77,708.76
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,167.04
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	579,590.23
FY 18-19 RPTTF 1 Jan	01/07/2019	414,312.45
FY 18-19 HOX Claim 35% December - 002	01/14/2019	7,389.76
FY18-19 CY Uns UC2 01161901	01/16/2019	5,035.23
FY18-19 RDV Assets 1/17/19	01/18/2019	24,893.51
FY 18-19 CY Sec SS1 01251903	01/25/2019	434,119.88
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	44,228.79
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	7,206.47
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,326.58
CA Fish and Wildlife	04/02/2019	375.34
FY 18-19 CY SEC SA2	04/02/2019	193,196.77
FY 18-19 RDV Other 041019-1	04/11/2019	5,278.57
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	7,389.89
FY18-19 CY SEC SS2	05/16/2019	416,562.09
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	42,124.00
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,739.33
FY18-19 RPTTF Jun	05/31/2019	744,564.76
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,164.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4151-GP JURUPA COMMUNITY SERVICES

District Number: 04-4151

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	51,238.27
FY 18-19 CY SEC SS4	06/30/2019	37,575.65
FY 18-19 CY Sup 080619-2	06/30/2019	5,024.70
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,603.03
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	13,939.94
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,549.66
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.16
FY 18-19 US F&W	06/30/2019	34.08
District Number 04-4151 Total		3,133,339.90



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4156-GP JURUPA CSD ILL 2

District Number: 04-4156

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	265.46
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	10.81
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,979.83
FY 18-19 RPTTF 1 Jan	01/07/2019	1,593.15
FY 18-19 HOX Claim 35% December - 002	01/14/2019	25.25
FY18-19 CY Uns UC2 01161901	01/16/2019	17.20
FY18-19 RDV Assets 1/17/19	01/18/2019	12.62
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,482.53
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	140.30
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	23.52
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	8.01
CA Fish and Wildlife	04/02/2019	1.29
FY 18-19 CY SEC SA2	04/02/2019	660.35
FY 18-19 RDV Other 041019-1	04/11/2019	2.68
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	25.26
FY18-19 CY SEC SS2	05/16/2019	2,116.67
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	133.56
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	19.90
FY18-19 RPTTF Jun	05/31/2019	1,612.30
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	10.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4156-GP JURUPA CSD ILL 2

District Number: 04-4156

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	174.89
FY 18-19 CY SEC SS4	06/30/2019	127.71
FY 18-19 CY Sup 080619-2	06/30/2019	17.30
FY 18-19 CY Uns UC3 081519-1	06/30/2019	6.81
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	40.05
FY 18-19 PY Uns PYU 081919-1	06/30/2019	11.89
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.12
District Number 04-4156 Total		10,520.26



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2

District Number: 04-4157

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	8,509.62
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	346.80
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	63,469.01
FY 18-19 RPTTF 1 Jan	01/07/2019	39,276.48
FY 18-19 HOX Claim 35% December - 002	01/14/2019	809.23
FY18-19 CY Uns UC2 01161901	01/16/2019	551.39
FY18-19 RDV Assets 1/17/19	01/18/2019	2,915.67
FY 18-19 CY Sec SS1 01251903	01/25/2019	47,568.05
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,293.47
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	789.03
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	254.82
CA Fish and Wildlife	04/02/2019	41.11
FY 18-19 CY SEC SA2	04/02/2019	21,156.26
FY 18-19 RDV Other 041019-1	04/11/2019	618.26
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	809.24
FY18-19 CY SEC SS2	05/16/2019	67,877.86
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,183.73
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	628.63
FY18-19 RPTTF Jun	05/31/2019	85,575.91
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	346.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2

District Number: 04-4157

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	5,611.08
FY 18-19 CY SEC SS4	06/30/2019	4,125.04
FY 18-19 CY Sup 080619-2	06/30/2019	550.14
FY 18-19 CY Uns UC3 081519-1	06/30/2019	306.43
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,489.61
FY 18-19 PY Uns PYU 081919-1	06/30/2019	488.78
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	3.73
District Number 04-4157 Total		358,595.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3

District Number: 04-4158

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	9,254.17
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	377.15
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	69,022.28
FY 18-19 RPTTF 1 Jan	01/07/2019	42,714.34
FY 18-19 HOX Claim 35% December - 002	01/14/2019	880.03
FY18-19 CY Uns UC2 01161901	01/16/2019	599.63
FY18-19 RDV Assets 1/17/19	01/18/2019	3,170.87
FY 18-19 CY Sec SS1 01251903	01/25/2019	51,729.57
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,494.22
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	858.08
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	277.01
CA Fish and Wildlife	04/02/2019	44.70
FY 18-19 CY SEC SA2	04/02/2019	23,007.35
FY 18-19 RDV Other 041019-1	04/11/2019	672.37
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	880.03
FY18-19 CY SEC SS2	05/16/2019	73,816.99
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,374.89
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	683.64
FY18-19 RPTTF Jun	05/31/2019	93,066.33
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	376.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3

District Number: 04-4158

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	6,101.85
FY 18-19 CY SEC SS4	06/30/2019	4,485.86
FY 18-19 CY Sup 080619-2	06/30/2019	598.44
FY 18-19 CY Uns UC3 081519-1	06/30/2019	309.96
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,621.50
FY 18-19 PY Uns PYU 081919-1	06/30/2019	531.32
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	4.06
District Number 04-4158 Total		389,953.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4171-GP DE LUZ COMMUNITY SERVICE

District Number: 04-4171

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,351.94
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,286.79
District Number 04-4171 Total		2,638.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4251-GP RUBIDOUX COMMUNITY SERVICES

District Number: 04-4251

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	81,284.25
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,338.88
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	611,037.47
FY 18-19 RPTTF 1 Jan	01/07/2019	323,615.28
FY 18-19 HOX Claim 35% December - 002	01/14/2019	7,790.73
FY18-19 CY Uns UC2 01161901	01/16/2019	5,949.54
FY18-19 RDV Assets 1/17/19	01/18/2019	17,320.38
FY 18-19 CY Sec SS1 01251903	01/25/2019	457,810.69
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	34,645.37
FY 18-19 PY SEC SP1	02/26/2019	15,871.95
FY18-19 CY SUP Dec - 003B	03/11/2019	7,599.12
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,451.37
CA Fish and Wildlife	04/02/2019	395.72
FY 18-19 CY SEC SA2	04/02/2019	203,679.33
FY 18-19 RDV Other 041019-1	04/11/2019	3,672.72
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	7,790.90
FY18-19 CY SEC SS2	05/16/2019	653,485.67
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	32,999.65
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	6,050.76
FY18-19 RPTTF Jun	05/31/2019	509,400.50
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,336.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4251-GP RUBIDOUX COMMUNITY SERVICES

District Number: 04-4251

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	54,018.08
FY 18-19 CY Sup 080619-2	06/30/2019	5,297.20
FY 18-19 CY Uns UC3 081519-1	06/30/2019	3,386.79
FY 18-19 PY SEC SP2	06/30/2019	27,016.91
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	15,210.83
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,965.05
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.15
FY 18-19 US F&W	06/30/2019	35.94
District Number 04-4251 Total		3,099,457.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4266-GP MURRIETA CITY ZN OF BEN. CSD

District Number: 04-4266

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	4,228.49
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	172.33
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	31,538.19
FY 18-19 HOX Claim 35% December - 002	01/14/2019	402.11
FY18-19 CY Uns UC2 01161901	01/16/2019	273.98
FY 18-19 CY Sec SS1 01251903	01/25/2019	23,644.92
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	421.39
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	392.24
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	126.71
CA Fish and Wildlife	04/02/2019	20.43
FY 18-19 CY SEC SA2	04/02/2019	10,512.32
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	402.13
FY18-19 CY SEC SS2	05/16/2019	33,729.11
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	397.98
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	312.42
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	172.21
FY 18-19 CY SEC SS3	06/30/2019	2,787.89
FY 18-19 CY SEC SS4	06/30/2019	2,042.08
FY 18-19 CY Sup 080619-2	06/30/2019	273.32
FY 18-19 CY Uns UC3 081519-1	06/30/2019	141.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4266-GP MURRIETA CITY ZN OF BEN. CSD

District Number: 04-4266

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	756.69
FY 18-19 PY Uns PYU 081919-1	06/30/2019	249.41
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	1.86
District Number 04-4266 Total		112,999.54



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4270-GP MORENO VALLEY CS

District Number: 04-4270

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	5,687.82
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	231.81
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	42,422.46
FY 18-19 RPTTF 1 Jan	01/07/2019	38,104.50
FY 18-19 HOX Claim 35% December - 002	01/14/2019	540.90
FY18-19 CY Uns UC2 01161901	01/16/2019	368.55
FY 18-19 CY Sec SS1 01251903	01/25/2019	30,842.02
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,368.71
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	527.16
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	170.07
CA Fish and Wildlife	04/02/2019	27.47
FY 18-19 CY SEC SA2	04/02/2019	14,141.19
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	540.89
FY18-19 CY SEC SS2	05/16/2019	45,370.95
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,303.39
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	420.37
FY18-19 RPTTF Jun	05/31/2019	49,602.98
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	231.67
FY 18-19 CY SEC SS3	06/30/2019	3,751.36
FY 18-19 CY SEC SS4	06/30/2019	2,739.27



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4270-GP MORENO VALLEY CS

District Number: 04-4270

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	368.09
FY 18-19 CY Uns UC3 081519-1	06/30/2019	190.48
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,043.90
FY 18-19 PY Uns PYU 081919-1	06/30/2019	343.80
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	2.49
District Number 04-4270 Total		240,342.30



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4271-GP MORENO VALLEY CS ZN A

District Number: 04-4271

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	89,018.06
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,627.95
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	663,940.80
FY 18-19 RPTTF 1 Jan	01/07/2019	88,199.37
FY 18-19 HOX Claim 35% December - 002	01/14/2019	8,465.23
FY18-19 CY Uns UC2 01161901	01/16/2019	5,768.02
FY 18-19 CY Sec SS1 01251903	01/25/2019	495,331.10
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	29,471.44
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	8,255.38
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,665.05
CA Fish and Wildlife	04/02/2019	429.97
FY 18-19 CY SEC SA2	04/02/2019	221,313.40
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	8,465.38
FY18-19 CY SEC SS2	05/16/2019	710,063.62
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	28,060.92
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	6,574.54
FY18-19 RPTTF Jun	05/31/2019	112,944.20
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,625.58
FY 18-19 CY SEC SS3	06/30/2019	58,695.38
FY 18-19 CY SEC SS4	06/30/2019	42,906.58



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4271-GP MORENO VALLEY CS ZN A

District Number: 04-4271

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	5,755.72
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,982.14
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	16,372.38
FY 18-19 PY Uns PYU 081919-1	06/30/2019	5,343.07
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.11
FY 18-19 US F&W	06/30/2019	39.05
District Number 04-4271 Total		2,618,314.44



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4272-GP MORENO VALLEY CS ZN B

District Number: 04-4272

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	4,448.19
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	181.28
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	33,176.93
FY 18-19 RPTTF 1 Jan	01/07/2019	5,364.55
FY 18-19 HOX Claim 35% December - 002	01/14/2019	423.00
FY18-19 CY Uns UC2 01161901	01/16/2019	288.22
FY 18-19 CY Sec SS1 01251903	01/25/2019	24,724.83
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,683.26
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	412.68
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	132.93
CA Fish and Wildlife	04/02/2019	21.49
FY 18-19 CY SEC SA2	04/02/2019	11,058.88
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	423.02
FY18-19 CY SEC SS2	05/16/2019	35,481.26
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,602.65
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	328.86
FY18-19 RPTTF Jun	05/31/2019	6,714.30
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	181.16
FY 18-19 CY SEC SS3	06/30/2019	2,932.87
FY 18-19 CY SEC SS4	06/30/2019	2,147.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4272-GP MORENO VALLEY CS ZN B

District Number: 04-4272

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	288.59
FY 18-19 CY Uns UC3 081519-1	06/30/2019	148.85
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	797.33
FY 18-19 PY Uns PYU 081919-1	06/30/2019	262.53
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	1.96
District Number 04-4272 Total		133,227.49



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4302-GP TEMECULA ZN B

District Number: 04-4302

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	566.03
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	23.06
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,221.93
FY 18-19 RPTTF 1 Jan	01/07/2019	1,639.22
FY 18-19 HOX Claim 35% December - 002	01/14/2019	53.83
FY18-19 CY Uns UC2 01161901	01/16/2019	36.67
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,164.51
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	41.73
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	51.79
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	17.04
CA Fish and Wildlife	04/02/2019	2.73
FY 18-19 CY SEC SA2	04/02/2019	1,407.01
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	53.82
FY18-19 CY SEC SS2	05/16/2019	4,514.98
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	39.73
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	42.12
FY18-19 RPTTF Jun	05/31/2019	3,791.76
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	23.06
FY 18-19 CY SEC SS3	06/30/2019	372.71
FY 18-19 CY SEC SS4	06/30/2019	278.85



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4302-GP TEMECULA ZN B

District Number: 04-4302

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	36.94
FY 18-19 CY Uns UC3 081519-1	06/30/2019	16.89
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	78.20
FY 18-19 PY Uns PYU 081919-1	06/30/2019	24.34
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.25
District Number 04-4302 Total		20,499.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4325-GP COACHELLA FIRE PROTECTION

District Number: 04-4325

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	14,469.03
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	589.68
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	107,917.31
FY 18-19 RPTTF 1 Jan	01/07/2019	38,370.62
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,375.94
FY18-19 CY Uns UC2 01161901	01/16/2019	937.53
FY18-19 RDV Assets 1/17/19	01/18/2019	21.03
FY 18-19 CY Sec SS1 01251903	01/25/2019	80,799.73
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	11,009.74
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	1,341.88
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	433.03
CA Fish and Wildlife	04/02/2019	69.88
FY 18-19 CY SEC SA2	04/02/2019	35,972.32
FY 18-19 RDV Other 041019-1	04/11/2019	100,832.75
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,375.97
FY18-19 CY SEC SS2	05/16/2019	115,413.35
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	10,486.72
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,068.48
FY18-19 RPTTF Jun	05/31/2019	367,401.90
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	589.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4325-GP COACHELLA FIRE PROTECTION

District Number: 04-4325

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	9,540.18
FY 18-19 CY SEC SS4	06/30/2019	6,964.00
FY 18-19 CY Sup 080619-2	06/30/2019	935.43
FY 18-19 CY Uns UC3 081519-1	06/30/2019	484.42
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,685.31
FY 18-19 PY Uns PYU 081919-1	06/30/2019	877.24
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	6.34
District Number 04-4325 Total		911,969.14



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4331-GP IDYLLWILD FIRE PROTECTION

District Number: 04-4331

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	44,142.48
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,799.04
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	236.51
FY 18-19 HOX Claim 35% December - 002	01/14/2019	4,197.76
FY18-19 CY Uns UC2 01161901	01/16/2019	2,860.26
FY 18-19 CY Sec SS1 01251903	01/25/2019	175,702.26
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	16,280.07
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	4,093.68
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,321.66
CA Fish and Wildlife	04/02/2019	213.22
FY 18-19 CY SEC SA2	04/02/2019	109,745.42
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	4,197.83
FY18-19 CY SEC SS2	05/16/2019	349,897.49
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	15,500.61
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,260.25
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,797.86
FY 18-19 CY SEC SS3	06/30/2019	29,105.80
FY 18-19 CY SEC SS4	06/30/2019	21,333.44
FY 18-19 CY Sup 080619-2	06/30/2019	2,853.98
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,478.82



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4331-GP IDYLLWILD FIRE PROTECTION

District Number: 04-4331

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	7,950.39
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,594.96
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.05
FY 18-19 US F&W	06/30/2019	19.36
District Number 04-4331 Total		800,583.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4341-GP MURRIETA FIRE PROT DIST-CITY

District Number: 04-4341

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	201,914.17
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	8,229.05
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,505,975.72
FY 18-19 RPTTF 1 Jan	01/07/2019	217,576.50
FY 18-19 HOX Claim 35% December - 002	01/14/2019	19,201.12
FY18-19 CY Uns UC2 01161901	01/16/2019	13,083.27
FY18-19 RDV Assets 1/17/19	01/18/2019	534.70
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,128,895.67
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	35,695.40
FY 18-19 PY SEC SP1	02/26/2019	38,498.50
FY18-19 CY SUP Dec - 003B	03/11/2019	18,725.32
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	6,044.72
CA Fish and Wildlife	04/02/2019	975.29
FY 18-19 CY SEC SA2	04/02/2019	501,991.90
FY 18-19 RDV Other 041019-1	04/11/2019	113.38
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	19,201.51
FY18-19 CY SEC SS2	05/16/2019	1,610,593.36
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	33,997.40
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	14,912.79
FY18-19 RPTTF Jun	05/31/2019	131,753.80
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	8,223.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4341-GP MURRIETA FIRE PROT DIST-CITY

District Number: 04-4341

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	133,136.17
FY 18-19 CY Sup 080619-2	06/30/2019	13,055.59
FY 18-19 CY Uns UC3 081519-1	06/30/2019	6,764.25
FY 18-19 PY SEC SP2	06/30/2019	65,384.11
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	36,817.79
FY 18-19 PY Uns PYU 081919-1	06/30/2019	12,015.18
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.14
FY 18-19 US F&W	06/30/2019	88.58
District Number 04-4341 Total		5,783,399.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4343-GP MURRIETA FIRE POR CO FIRE- CITY

District Number: 04-4343

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	208,014.70
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	8,477.68
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,551,476.42
FY 18-19 RPTTF 1 Jan	01/07/2019	228,776.18
FY 18-19 HOX Claim 35% December - 002	01/14/2019	19,781.24
FY18-19 CY Uns UC2 01161901	01/16/2019	13,478.56
FY18-19 RDV Assets 1/17/19	01/18/2019	572.85
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,163,037.86
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	33,794.00
FY 18-19 PY SEC SP1	02/26/2019	39,811.91
FY18-19 CY SUP Dec - 003B	03/11/2019	19,291.01
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	6,227.38
CA Fish and Wildlife	04/02/2019	1,004.76
FY 18-19 CY SEC SA2	04/02/2019	517,158.91
FY 18-19 RDV Other 041019-1	04/11/2019	121.47
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	19,781.67
FY18-19 CY SEC SS2	05/16/2019	1,659,254.39
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	32,188.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	15,363.56
FY18-19 RPTTF Jun	05/31/2019	139,586.22
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	8,472.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4343-GP MURRIETA FIRE POR CO FIRE- CITY

District Number: 04-4343

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	137,158.32
FY 18-19 CY Sup 080619-2	06/30/2019	13,449.97
FY 18-19 CY Uns UC3 081519-1	06/30/2019	6,968.28
FY 18-19 PY SEC SP2	06/30/2019	67,612.33
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	38,070.50
FY 18-19 PY Uns PYU 081919-1	06/30/2019	12,423.66
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.14
FY 18-19 US F&W	06/30/2019	91.24
District Number 04-4343 Total		5,961,445.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4365-GP DESERT HOSPITAL

District Number: 04-4365

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	155,625.78
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	6,342.56
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,160,734.00
FY 18-19 RPTTF 1 Jan	01/07/2019	1,208,603.39
FY 18-19 HOX Claim 35% December - 002	01/14/2019	14,799.31
FY18-19 CY Uns UC2 01161901	01/16/2019	10,083.96
FY18-19 RDV Assets 1/17/19	01/18/2019	75,874.97
FY 18-19 CY Sec SS1 01251903	01/25/2019	849,848.68
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	68,997.69
FY 18-19 PY SEC SP1	02/26/2019	30,099.29
FY18-19 CY SUP Dec - 003B	03/11/2019	14,432.72
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	4,658.97
CA Fish and Wildlife	04/02/2019	751.71
FY 18-19 CY SEC SA2	04/02/2019	386,911.45
FY 18-19 RDV Other 041019-1	04/11/2019	423.10
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	14,799.61
FY 18-19 RDV Assets	05/09/2019	7,914.21
FY18-19 CY SEC SS2	05/16/2019	1,241,368.00
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	65,695.06
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	11,494.14
FY18-19 RPTTF Jun	05/31/2019	1,436,627.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4365-GP DESERT HOSPITAL

District Number: 04-4365

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	6,338.39
FY 18-19 RDV Assets	06/25/2019	27,033.89
FY 18-19 CY SEC SS3	06/30/2019	102,614.71
FY 18-19 CY Sup 080619-2	06/30/2019	10,062.16
FY 18-19 CY Uns UC3 081519-1	06/30/2019	5,213.05
FY 18-19 PY SEC SP2	06/30/2019	51,181.62
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	28,818.68
FY 18-19 PY Uns PYU 081919-1	06/30/2019	9,404.86
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.29
FY 18-19 US F&W	06/30/2019	68.27
District Number 04-4365 Total		7,006,821.82



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4381-GP PALO VERDE VALLEY HOSPITAL

District Number: 04-4381

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	4,591.60
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	187.14
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	34,246.21
FY 18-19 RPTTF 1 Jan	01/07/2019	12,489.27
FY 18-19 HOX Claim 35% December - 002	01/14/2019	436.64
FY18-19 CY Uns UC2 01161901	01/16/2019	297.51
FY18-19 RDV Assets 1/17/19	01/18/2019	64.00
FY 18-19 CY Sec SS1 01251903	01/25/2019	25,624.34
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,953.36
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	425.76
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	137.64
CA Fish and Wildlife	04/02/2019	22.17
FY 18-19 CY SEC SA2	04/02/2019	11,415.90
FY 18-19 RDV Other 041019-1	04/11/2019	13.57
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	436.65
FY18-19 CY SEC SS2	05/16/2019	36,624.84
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,715.80
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	339.29
FY18-19 RPTTF Jun	05/31/2019	12,862.58
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	187.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4381-GP PALO VERDE VALLEY HOSPITAL

District Number: 04-4381

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	3,027.34
FY 18-19 CY SEC SS4	06/30/2019	2,216.66
FY 18-19 CY Sup 080619-2	06/30/2019	300.14
FY 18-19 CY Uns UC3 081519-1	06/30/2019	153.72
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	824.71
FY 18-19 PY Uns PYU 081919-1	06/30/2019	271.87
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	2.01
District Number 04-4381 Total		156,867.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4391-D SAN GORGONIO PASS MEM HOSPITAL

District Number: 04-4391

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	289,304.64
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	13,785.58
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,157,054.15
FY 18-19 HOX Claim 35% December - 002	01/14/2019	32,166.37
FY18-19 CY Uns UC2 01161901	01/16/2019	25,373.53
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,579,762.49
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	164,837.92
FY 18-19 PY SEC SP1	02/26/2019	43,964.63
FY18-19 CY SUP Dec - 003B	03/11/2019	41,158.03
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	22,180.13
FY 18-19 CY SEC SA2	04/02/2019	719,018.12
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	32,166.36
FY18-19 CY SEC SS2	05/16/2019	2,508,096.57
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	156,998.47
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	34,485.02
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	13,772.16
FY 18-19 CY SEC SS3	06/30/2019	106,578.22
FY 18-19 CY Sup 080619-2	06/30/2019	19,953.88
FY 18-19 CY Uns UC3 081519-1	06/30/2019	31,511.66
FY 18-19 NonComAir P3 .006	06/30/2019	1,990.13
FY 18-19 PY SEC SP2	06/30/2019	78,714.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4391-D SAN GORGONIO PASS MEM HOSPITAL

District Number: 04-4391

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	72,058.62
FY 18-19 PY Uns PYU 081919-1	06/30/2019	11,945.32
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.64
District Number 04-4391 Total		8,156,876.82



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL

District Number: 04-4391

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	50,222.41
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,046.83
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	374,583.24
FY 18-19 RPTTF 1 Jan	01/07/2019	91,282.22
FY 18-19 HOX Claim 35% December - 002	01/14/2019	4,775.93
FY18-19 CY Uns UC2 01161901	01/16/2019	3,254.21
FY18-19 RDV Assets 1/17/19	01/18/2019	5,674.39
FY 18-19 CY Sec SS1 01251903	01/25/2019	686.11
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	18,216.18
FY 18-19 PY SEC SP1	02/26/2019	9,382.31
FY18-19 CY SUP Dec - 003B	03/11/2019	4,657.30
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,506.93
CA Fish and Wildlife	04/02/2019	242.58
FY 18-19 CY SEC SA2	04/02/2019	-138.99
FY 18-19 RDV Other 041019-1	04/11/2019	232.53
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	4,776.01
FY18-19 CY SEC SS2	05/16/2019	-337.40
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	17,350.65
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,706.19
FY18-19 RPTTF Jun	05/31/2019	96,724.34
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,045.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL

District Number: 04-4391

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	19,440.35
FY 18-19 CY Sup 080619-2	06/30/2019	3,247.12
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,682.63
FY 18-19 PY SEC SP2	06/30/2019	15,915.21
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	8,959.29
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,924.59
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.07
FY 18-19 US F&W	06/30/2019	22.03
District Number 04-4391 Total		743,080.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4455-GP BANNING LIBRARY DIST

District Number: 04-4455

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	33,705.88
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,373.69
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	251,395.30
FY 18-19 RPTTF 1 Jan	01/07/2019	34,984.08
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,205.27
FY18-19 CY Uns UC2 01161901	01/16/2019	2,184.01
FY 18-19 CY Sec SS1 01251903	01/25/2019	188,266.23
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	21,947.97
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	3,125.86
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,009.07
CA Fish and Wildlife	04/02/2019	162.80
FY 18-19 CY SEC SA2	04/02/2019	83,798.27
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,205.33
FY18-19 CY SEC SS2	05/16/2019	268,859.12
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	20,900.15
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,489.62
FY18-19 RPTTF Jun	05/31/2019	42,936.31
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,372.79
FY 18-19 CY SEC SS3	06/30/2019	22,224.41
FY 18-19 CY SEC SS4	06/30/2019	16,210.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4455-GP BANNING LIBRARY DIST

District Number: 04-4455

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	2,179.60
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,128.93
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	6,299.61
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,056.40
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.09
FY 18-19 US F&W	06/30/2019	14.78
District Number 04-4455 Total		1,015,036.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4461-GP BEAUMONT LIBRARY

District Number: 04-4461

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	54,062.61
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,203.34
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	403,225.70
FY 18-19 RPTTF 1 Jan	01/07/2019	56,821.24
FY 18-19 HOX Claim 35% December - 002	01/14/2019	5,141.10
FY18-19 CY Uns UC2 01161901	01/16/2019	3,503.05
FY18-19 RDV Assets 1/17/19	01/18/2019	7,697.35
FY 18-19 CY Sec SS1 01251903	01/25/2019	302,191.80
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	15,747.78
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	5,013.65
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,618.41
CA Fish and Wildlife	04/02/2019	261.14
FY 18-19 CY SEC SA2	04/02/2019	134,408.01
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	5,141.22
FY18-19 CY SEC SS2	05/16/2019	431,237.20
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	14,997.74
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,993.06
FY18-19 RPTTF Jun	05/31/2019	56,060.63
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,201.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4461-GP BEAUMONT LIBRARY

District Number: 04-4461

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	35,647.39
FY 18-19 CY SEC SS4	06/30/2019	26,210.28
FY 18-19 CY Sup 080619-2	06/30/2019	3,495.50
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,811.32
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	9,495.16
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,102.16
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.07
FY 18-19 US F&W	06/30/2019	23.72
District Number 04-4461 Total		1,585,312.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4485-GP PALO VERDE VALLEY LIBRARY

District Number: 04-4485

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	-
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	389.47
HOX Nov. 15% - Palo Verde Library Loan Adj	12/07/2018	-389.47
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,275.38
FY 18-19 RPTTF 1 Jan	01/07/2019	29,695.28
FY 18-19 HOX Claim 35% December - 002	01/14/2019	-
FY18-19 CY Uns UC2 01161901	01/16/2019	-
FY18-19 RDV Assets 1/17/19	01/18/2019	133.18
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,311.25
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	11,997.43
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	886.13
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	286.19
CA Fish and Wildlife	04/02/2019	46.15
FY 18-19 CY SEC SA2	04/02/2019	23,758.37
FY 18-19 RDV Other 041019-1	04/11/2019	28.24
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	908.78
FY18-19 CY SEC SS2	05/16/2019	30,579.85
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	11,421.66
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	705.62
FY18-19 RPTTF Jun	05/31/2019	30,194.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4485-GP PALO VERDE VALLEY LIBRARY

District Number: 04-4485

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	389.20
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	3,929.38
FY 18-19 CY SEC SS4	06/30/2019	4,613.41
FY 18-19 CY Sup 080619-2	06/30/2019	618.17
FY 18-19 CY Uns UC3 081519-1	06/30/2019	320.19
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,729.52
FY 18-19 PY Uns PYU 081919-1	06/30/2019	566.46
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	4.19
District Number 04-4485 Total		157,398.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4555-GP CV MOSQUITO & VECTOR CONTROL

District Number: 04-4555

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	147,283.23
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	6,002.55
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,098,511.22
FY 18-19 RPTTF 1 Jan	01/07/2019	2,171,452.19
FY 18-19 HOX Claim 35% December - 002	01/14/2019	14,005.96
FY18-19 CY Uns UC2 01161901	01/16/2019	9,543.39
FY18-19 RDV Assets 1/17/19	01/18/2019	61,394.64
FY 18-19 CY Sec SS1 01251903	01/25/2019	823,006.83
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	65,555.72
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	13,658.89
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	4,409.25
CA Fish and Wildlife	04/02/2019	711.41
FY 18-19 CY SEC SA2	04/02/2019	366,170.33
FY 18-19 RDV Other 041019-1	04/11/2019	10,254.73
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	14,006.25
FY 18-19 RDV Assets	05/09/2019	6,609.91
FY18-19 CY SEC SS2	05/16/2019	1,174,821.15
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	62,420.21
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	10,878.04
FY18-19 RPTTF Jun	05/31/2019	2,156,271.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4555-GP CV MOSQUITO & VECTOR CONTROL

District Number: 04-4555

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	5,998.61
FY 18-19 RDV Assets	06/25/2019	19,944.23
FY 18-19 CY SEC SS3	06/30/2019	97,115.16
FY 18-19 CY SEC SS4	06/30/2019	70,938.57
FY 18-19 CY Sup 080619-2	06/30/2019	9,523.46
FY 18-19 CY Uns UC3 081519-1	06/30/2019	4,934.26
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	27,241.68
FY 18-19 PY Uns PYU 081919-1	06/30/2019	8,890.74
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.27
FY 18-19 US F&W	06/30/2019	64.61
District Number 04-4555 Total		8,461,619.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4571-GP NW MOSQUITO & VECTOR CNTL DIST

District Number: 04-4571

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	78,489.16
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,198.84
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	585,410.83
FY 18-19 RPTTF 1 Jan	01/07/2019	300,763.40
FY 18-19 HOX Claim 35% December - 002	01/14/2019	7,463.96
FY18-19 CY Uns UC2 01161901	01/16/2019	5,085.79
FY18-19 RDV Assets 1/17/19	01/18/2019	5,473.11
FY 18-19 CY Sec SS1 01251903	01/25/2019	438,677.41
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	27,565.24
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	7,279.10
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,349.78
CA Fish and Wildlife	04/02/2019	379.12
FY 18-19 CY SEC SA2	04/02/2019	195,137.11
FY 18-19 RDV Other 041019-1	04/11/2019	1,038.18
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	7,464.12
FY18-19 CY SEC SS2	05/16/2019	626,082.80
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	26,255.41
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,797.07
FY18-19 RPTTF Jun	05/31/2019	339,362.82
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,196.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4571-GP NW MOSQUITO & VECTOR CNTL DIST

District Number: 04-4571

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	51,744.95
FY 18-19 CY SEC SS4	06/30/2019	37,868.84
FY 18-19 CY Sup 080619-2	06/30/2019	5,075.07
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,629.18
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	14,327.91
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,675.99
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.11
FY 18-19 US F&W	06/30/2019	34.43
District Number 04-4571 Total		2,782,826.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4606-GP BEAUMONT CHERRY VALLEY REC & PK

District Number: 04-4606

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	65,101.86
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,653.25
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	485,561.72
FY 18-19 RPTTF 1 Jan	01/07/2019	79,205.15
FY 18-19 HOX Claim 35% December - 002	01/14/2019	6,190.88
FY18-19 CY Uns UC2 01161901	01/16/2019	4,218.35
FY18-19 RDV Assets 1/17/19	01/18/2019	8,716.87
FY 18-19 CY Sec SS1 01251903	01/25/2019	363,866.75
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	21,670.83
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	6,037.40
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,949.13
CA Fish and Wildlife	04/02/2019	314.45
FY 18-19 CY SEC SA2	04/02/2019	161,853.91
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	6,191.02
FY18-19 CY SEC SS2	05/16/2019	519,292.99
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	20,639.81
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	4,808.22
FY18-19 RPTTF Jun	05/31/2019	82,494.09
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,651.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4606-GP BEAUMONT CHERRY VALLEY REC & PK

District Number: 04-4606

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	42,925.87
FY 18-19 CY SEC SS4	06/30/2019	31,552.38
FY 18-19 CY Sup 080619-2	06/30/2019	4,209.60
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,180.91
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	11,463.20
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,741.85
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.09
FY 18-19 US F&W	06/30/2019	28.56
District Number 04-4606 Total		1,939,520.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4611-GP DESERT RECREATION

District Number: 04-4611

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	100,507.38
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	4,096.20
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	749,633.86
FY 18-19 RPTTF 1 Jan	01/07/2019	1,432,842.98
FY 18-19 HOX Claim 35% December - 002	01/14/2019	9,557.79
FY18-19 CY Uns UC2 01161901	01/16/2019	6,512.49
FY18-19 RDV Assets 1/17/19	01/18/2019	45,236.20
FY 18-19 CY Sec SS1 01251903	01/25/2019	561,691.68
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	38,994.55
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	9,321.11
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3,008.95
CA Fish and Wildlife	04/02/2019	485.47
FY 18-19 CY SEC SA2	04/02/2019	249,877.89
FY 18-19 RDV Other 041019-1	04/11/2019	12,164.57
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	9,557.99
FY 18-19 RDV Assets	05/09/2019	6,663.11
FY18-19 CY SEC SS2	05/16/2019	801,709.50
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	37,132.55
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	7,422.97
FY18-19 RPTTF Jun	05/31/2019	1,362,953.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4611-GP DESERT RECREATION

District Number: 04-4611

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	4,093.52
FY 18-19 RDV Assets	06/25/2019	8,261.47
FY 18-19 CY SEC SS3	06/30/2019	66,271.04
FY 18-19 CY SEC SS4	06/30/2019	48,402.44
FY 18-19 CY Sup 080619-2	06/30/2019	6,498.63
FY 18-19 CY Uns UC3 081519-1	06/30/2019	3,366.85
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	18,608.66
FY 18-19 PY Uns PYU 081919-1	06/30/2019	6,072.29
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.14
FY 18-19 US F&W	06/30/2019	44.09
District Number 04-4611 Total		5,610,990.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4621-GP JURUPA AREA REC & PK

District Number: 04-4621

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	27,656.47
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,127.14
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	206,275.35
FY 18-19 RPTTF 1 Jan	01/07/2019	143,755.60
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,630.00
FY18-19 CY Uns UC2 01161901	01/16/2019	1,792.03
FY18-19 RDV Assets 1/17/19	01/18/2019	6,209.45
FY 18-19 CY Sec SS1 01251903	01/25/2019	154,518.79
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	14,338.02
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	2,564.88
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	827.93
CA Fish and Wildlife	04/02/2019	133.59
FY 18-19 CY SEC SA2	04/02/2019	68,758.60
FY 18-19 RDV Other 041019-1	04/11/2019	1,299.69
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,630.07
FY18-19 CY SEC SS2	05/16/2019	423,897.11
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	13,656.57
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,042.65
FY18-19 RPTTF Jun	05/31/2019	192,748.03
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,126.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4621-GP JURUPA AREA REC & PK

District Number: 04-4621

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	18,235.74
FY 18-19 CY SEC SS4	06/30/2019	13,327.74
FY 18-19 CY Sup 080619-2	06/30/2019	1,788.33
FY 18-19 CY Uns UC3 081519-1	06/30/2019	926.68
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	5,090.01
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,661.65
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.06
FY 18-19 US F&W	06/30/2019	12.13
District Number 04-4621 Total		1,309,030.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4646-GP VALLEY WIDE REC & PK

District Number: 04-4646

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	57,625.14
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,348.52
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	429,796.88
FY 18-19 RPTTF 1 Jan	01/07/2019	94,593.09
FY 18-19 HOX Claim 35% December - 002	01/14/2019	5,479.89
FY18-19 CY Uns UC2 01161901	01/16/2019	3,733.88
FY18-19 RDV Assets 1/17/19	01/18/2019	413.80
FY 18-19 CY Sec SS1 01251903	01/25/2019	322,021.26
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	24,162.52
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	5,343.85
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,725.28
CA Fish and Wildlife	04/02/2019	278.34
FY 18-19 CY SEC SA2	04/02/2019	143,265.55
FY 18-19 RDV Other 041019-1	04/11/2019	87.75
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	5,479.99
FY18-19 CY SEC SS2	05/16/2019	459,653.35
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	23,006.60
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	4,256.05
FY18-19 RPTTF Jun	05/31/2019	112,027.58
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,346.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4646-GP VALLEY WIDE REC & PK

District Number: 04-4646

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	37,996.33
FY 18-19 CY SEC SS4	06/30/2019	27,833.25
FY 18-19 CY Sup 080619-2	06/30/2019	3,726.23
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,930.70
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	10,427.04
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,403.25
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.09
FY 18-19 US F&W	06/30/2019	25.28
District Number 04-4646 Total		1,782,988.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4661-GP COACHELLA SANITARY

District Number: 04-4661

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,685.14
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	68.68
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	12,568.73
FY 18-19 RPTTF 1 Jan	01/07/2019	10,482.92
FY 18-19 HOX Claim 35% December - 002	01/14/2019	160.25
FY18-19 CY Uns UC2 01161901	01/16/2019	109.19
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,386.92
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,302.12
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	156.28
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	50.45
CA Fish and Wildlife	04/02/2019	8.14
FY 18-19 CY SEC SA2	04/02/2019	4,189.49
FY 18-19 RDV Other 041019-1	04/11/2019	26,088.42
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	160.25
FY18-19 CY SEC SS2	05/16/2019	13,441.23
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,116.33
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	124.58
FY18-19 RPTTF Jun	05/31/2019	94,897.07
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	68.62
FY 18-19 RDV Assets	06/25/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4661-GP COACHELLA SANITARY

District Number: 04-4661

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY SEC SS3	06/30/2019	1,110.71
FY 18-19 CY SEC SS4	06/30/2019	812.78
FY 18-19 CY Sup 080619-2	06/30/2019	108.90
FY 18-19 CY Uns UC3 081519-1	06/30/2019	55.11
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	297.81
FY 18-19 PY Uns PYU 081919-1	06/30/2019	97.82
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.74
District Number 04-4661 Total		182,548.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4671-GP HOME GARDENS SANITARY

District Number: 04-4671

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	6,185.97
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	252.11
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	46,137.79
FY 18-19 RPTTF 1 Jan	01/07/2019	16,017.43
FY 18-19 HOX Claim 35% December - 002	01/14/2019	588.26
FY18-19 CY Uns UC2 01161901	01/16/2019	400.83
FY18-19 RDV Assets 1/17/19	01/18/2019	188.89
FY 18-19 CY Sec SS1 01251903	01/25/2019	34,574.10
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,129.11
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	573.62
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	185.13
CA Fish and Wildlife	04/02/2019	29.88
FY 18-19 CY SEC SA2	04/02/2019	15,379.70
FY 18-19 RDV Other 041019-1	04/11/2019	40.05
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	588.26
FY18-19 CY SEC SS2	05/16/2019	49,342.95
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,009.16
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	456.96
FY18-19 RPTTF Jun	05/31/2019	16,437.88
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	251.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4671-GP HOME GARDENS SANITARY

District Number: 04-4671

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	4,079.35
FY 18-19 CY SEC SS4	06/30/2019	2,983.98
FY 18-19 CY Sup 080619-2	06/30/2019	400.02
FY 18-19 CY Uns UC3 081519-1	06/30/2019	207.82
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,122.55
FY 18-19 PY Uns PYU 081919-1	06/30/2019	368.91
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	2.71
District Number 04-4671 Total		200,935.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4681-GP VALLEY SANITARY

District Number: 04-4681

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	21,555.93
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	878.51
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	160,774.70
FY 18-19 RPTTF 1 Jan	01/07/2019	134,349.12
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,049.87
FY18-19 CY Uns UC2 01161901	01/16/2019	1,396.74
FY18-19 RDV Assets 1/17/19	01/18/2019	30,029.73
FY 18-19 CY Sec SS1 01251903	01/25/2019	120,441.17
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	10,615.76
FY 18-19 PY SEC SP1	02/26/2019	4,203.80
FY18-19 CY SUP Dec - 003B	03/11/2019	1,999.21
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	645.50
CA Fish and Wildlife	04/02/2019	104.12
FY 18-19 CY SEC SA2	04/02/2019	53,591.75
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,049.90
FY18-19 CY SEC SS2	05/16/2019	171,943.76
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	10,018.88
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,592.13
FY18-19 RPTTF Jun	05/31/2019	104,873.34
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	877.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4681-GP VALLEY SANITARY

District Number: 04-4681

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	24,668.35
FY 18-19 CY SEC SS3	06/30/2019	14,213.40
FY 18-19 CY Sup 080619-2	06/30/2019	1,393.86
FY 18-19 CY Uns UC3 081519-1	06/30/2019	722.05
FY 18-19 PY SEC SP2	06/30/2019	7,129.13
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,016.32
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,312.38
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.05
FY 18-19 US F&W	06/30/2019	9.46
District Number 04-4681 Total		887,456.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4811-GP CABAZON COUNTY WTR

District Number: 04-4811

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	496.62
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	20.24
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	3,704.01
FY 18-19 RPTTF 1 Jan	01/07/2019	21,489.97
FY 18-19 HOX Claim 35% December - 002	01/14/2019	47.22
FY18-19 CY Uns UC2 01161901	01/16/2019	32.17
FY18-19 RDV Assets 1/17/19	01/18/2019	356.44
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,753.57
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,032.13
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	45.24
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	15.19
CA Fish and Wildlife	04/02/2019	2.39
FY 18-19 CY SEC SA2	04/02/2019	1,234.80
FY 18-19 RDV Other 041019-1	04/11/2019	75.58
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	47.24
FY18-19 CY SEC SS2	05/16/2019	3,961.48
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,916.41
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	36.88
FY18-19 RPTTF Jun	05/31/2019	21,420.56
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	20.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4811-GP CABAZON COUNTY WTR

District Number: 04-4811

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	326.86
FY 18-19 CY SEC SS4	06/30/2019	238.14
FY 18-19 CY Sup 080619-2	06/30/2019	32.39
FY 18-19 CY Uns UC3 081519-1	06/30/2019	14.78
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	85.88
FY 18-19 PY Uns PYU 081919-1	06/30/2019	26.79
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.22
District Number 04-4811 Total		60,433.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4821-D CV WATER DISTRICT STATE WTR PROJ

District Number: 04-4821

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,088,417.02
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	49,334.05
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	18,551,079.03
FY 18-19 HOX Claim 35% December - 002	01/14/2019	115,112.83
FY18-19 CY Uns UC2 01161901	01/16/2019	71,348.42
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,838,559.67
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	552,197.17
FY 18-19 PY SEC SP1	02/26/2019	335,202.26
FY18-19 CY SUP Dec - 003B	03/11/2019	123,245.79
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	55,293.28
FY 18-19 CY SEC SA2	04/02/2019	6,183,693.01
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	115,112.82
FY18-19 CY SEC SS2	05/16/2019	19,615,717.99
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	525,935.51
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	166,267.51
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	49,295.26
FY 18-19 CY SEC SS3	06/30/2019	1,661,047.63
FY 18-19 CY Sup 080619-2	06/30/2019	66,051.87
FY 18-19 CY Uns UC3 081519-1	06/30/2019	15,007.77
FY 18-19 NonComAir P3 .006	06/30/2019	17,895.92
FY 18-19 PY SEC SP2	06/30/2019	551,364.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4821-D CV WATER DISTRICT STATE WTR PROJ

District Number: 04-4821

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	273,849.92
FY 18-19 PY Uns PYU 081919-1	06/30/2019	75,900.94
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	2.13
District Number 04-4821 Total		65,096,931.94



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4821-GP CV WATER DISTRICT STATE WTR PROJ

District Number: 04-4821

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	288,401.85
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	11,753.87
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,151,043.23
FY 18-19 RPTTF 1 Jan	01/07/2019	3,566,174.84
FY 18-19 HOX Claim 35% December - 002	01/14/2019	27,425.70
FY18-19 CY Uns UC2 01161901	01/16/2019	18,687.34
FY18-19 RDV Assets 1/17/19	01/18/2019	121,098.86
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,584,880.59
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	95,439.18
FY 18-19 PY SEC SP1	02/26/2019	55,933.96
FY18-19 CY SUP Dec - 003B	03/11/2019	26,746.10
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	8,634.09
CA Fish and Wildlife	04/02/2019	1,393.05
FY 18-19 CY SEC SA2	04/02/2019	717,014.90
FY 18-19 RDV Other 041019-1	04/11/2019	28,461.99
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	27,426.25
FY 18-19 RDV Assets	05/09/2019	18,548.81
FY18-19 CY SEC SS2	05/16/2019	2,300,471.58
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	90,894.45
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	21,300.60
FY18-19 RPTTF Jun	05/31/2019	3,942,963.10



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4821-GP CV WATER DISTRICT STATE WTR PROJ

District Number: 04-4821

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	11,746.16
FY 18-19 RDV Assets	06/25/2019	19,238.10
FY 18-19 CY SEC SS3	06/30/2019	190,163.07
FY 18-19 CY Sup 080619-2	06/30/2019	18,647.72
FY 18-19 CY Uns UC3 081519-1	06/30/2019	9,661.47
FY 18-19 PY SEC SP2	06/30/2019	95,197.15
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	53,592.64
FY 18-19 PY Uns PYU 081919-1	06/30/2019	17,489.92
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.37
FY 18-19 US F&W	06/30/2019	126.51
District Number 04-4821 Total		15,520,557.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4822-GP COACHELLA VAL WATER PSEUDO

District Number: 04-4822

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	324.21
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	13.21
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,418.29
FY 18-19 HOX Claim 35% December - 002	01/14/2019	30.83
FY18-19 CY Uns UC2 01161901	01/16/2019	21.01
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,812.32
FY 18-19 PY SEC SP1	02/26/2019	54.38
FY18-19 CY SUP Dec - 003B	03/11/2019	28.97
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	9.80
CA Fish and Wildlife	04/02/2019	1.57
FY 18-19 CY SEC SA2	04/02/2019	806.04
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	30.83
FY18-19 CY SEC SS2	05/16/2019	2,585.78
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	24.26
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	13.21
FY 18-19 CY SEC SS3	06/30/2019	213.33
FY 18-19 CY Sup 080619-2	06/30/2019	20.97
FY 18-19 CY Uns UC3 081519-1	06/30/2019	8.76
FY 18-19 PY SEC SP2	06/30/2019	93.51
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	48.03
FY 18-19 PY Uns PYU 081919-1	06/30/2019	14.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4822-GP COACHELLA VAL WATER PSEUDO

District Number: 04-4822

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 US F&W	06/30/2019	0.14
District Number 04-4822 Total		8,573.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4830-D CVWD IMP DIST 55

District Number: 04-4830

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 NonComAir P3 .006	06/30/2019	0.52
FY 18-19 PY SEC SP2	06/30/2019	95.41
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	622.35
FY 18-19 PY Uns PYU 081919-1	06/30/2019	83.31
District Number 04-4830 Total		801.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4833-D CVWD IMP DIST 53

District Number: 04-4833

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	0.57
District Number 04-4833 Total		0.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4834-D CVWD IMP DIST 54

District Number: 04-4834

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	8.36
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	321.79
FY 18-19 PY Uns PYU 081919-1	06/30/2019	413.37
District Number 04-4834 Total		743.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4841-GP CVWD IMP DIST 10

District Number: 04-4841

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	2,129.11
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	86.78
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	15,880.05
FY 18-19 HOX Claim 35% December - 002	01/14/2019	202.47
FY18-19 CY Uns UC2 01161901	01/16/2019	137.95
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,892.71
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,371.67
FY 18-19 PY SEC SP1	02/26/2019	425.09
FY18-19 CY SUP Dec - 003B	03/11/2019	197.15
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	63.92
CA Fish and Wildlife	04/02/2019	10.28
FY 18-19 CY SEC SA2	04/02/2019	5,293.42
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	202.47
FY18-19 CY SEC SS2	05/16/2019	16,982.61
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,306.83
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	157.25
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	86.72
FY 18-19 CY SEC SS3	06/30/2019	1,403.09
FY 18-19 CY Sup 080619-2	06/30/2019	138.00
FY 18-19 CY Uns UC3 081519-1	06/30/2019	70.33
FY 18-19 PY SEC SP2	06/30/2019	725.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4841-GP CVWD IMP DIST 10

District Number: 04-4841

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	401.17
FY 18-19 PY Uns PYU 081919-1	06/30/2019	131.54
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.94
District Number 04-4841 Total		59,296.97



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4842-GP CVWD IMP DIST 17

District Number: 04-4842

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	122.81
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	5.01
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	916.18
FY 18-19 HOX Claim 35% December - 002	01/14/2019	11.67
FY18-19 CY Uns UC2 01161901	01/16/2019	7.95
FY 18-19 CY Sec SS1 01251903	01/25/2019	685.19
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	74.89
FY 18-19 PY SEC SP1	02/26/2019	19.65
FY18-19 CY SUP Dec - 003B	03/11/2019	10.07
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3.76
CA Fish and Wildlife	04/02/2019	0.59
FY 18-19 CY SEC SA2	04/02/2019	305.30
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	11.68
FY18-19 CY SEC SS2	05/16/2019	979.54
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	71.29
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	9.24
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	5.01
FY 18-19 CY SEC SS3	06/30/2019	80.16
FY 18-19 CY Sup 080619-2	06/30/2019	8.19
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1.97
FY 18-19 PY SEC SP2	06/30/2019	33.96



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4842-GP CVWD IMP DIST 17

District Number: 04-4842

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	16.72
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4.44
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
FY 18-19 US F&W	06/30/2019	0.05
District Number 04-4842 Total		3,385.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4844-GP CVWD IMP DIST 13

District Number: 04-4844

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	97.64
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3.99
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	728.46
FY 18-19 HOX Claim 35% December - 002	01/14/2019	9.28
FY18-19 CY Uns UC2 01161901	01/16/2019	6.32
FY 18-19 CY Sec SS1 01251903	01/25/2019	544.36
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	35.19
FY 18-19 PY SEC SP1	02/26/2019	14.92
FY18-19 CY SUP Dec - 003B	03/11/2019	7.72
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3.06
CA Fish and Wildlife	04/02/2019	0.47
FY 18-19 CY SEC SA2	04/02/2019	242.69
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	9.30
FY18-19 CY SEC SS2	05/16/2019	779.20
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	33.50
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	7.27
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3.95
FY 18-19 CY SEC SS3	06/30/2019	63.77
FY 18-19 CY Sup 080619-2	06/30/2019	6.35
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1.30
FY 18-19 PY SEC SP2	06/30/2019	26.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4844-GP CVWD IMP DIST 13

District Number: 04-4844

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	12.99
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3.24
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.04
District Number 04-4844 Total		2,641.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4847-GP CVWD IMP DIST 80

District Number: 04-4847

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	30,229.57
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,232.01
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	225,467.06
FY 18-19 RPTTF 1 Jan	01/07/2019	370,416.41
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,874.69
FY18-19 CY Uns UC2 01161901	01/16/2019	1,958.76
FY18-19 RDV Assets 1/17/19	01/18/2019	23,178.15
FY 18-19 CY Sec SS1 01251903	01/25/2019	163,506.69
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	14,115.10
FY 18-19 PY SEC SP1	02/26/2019	5,937.57
FY18-19 CY SUP Dec - 003B	03/11/2019	2,803.56
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	905.09
CA Fish and Wildlife	04/02/2019	146.01
FY 18-19 CY SEC SA2	04/02/2019	75,155.77
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,874.75
FY 18-19 RDV Assets	05/09/2019	4,931.64
FY18-19 CY SEC SS2	05/16/2019	241,129.39
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	13,438.83
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,232.60
FY18-19 RPTTF Jun	05/31/2019	471,431.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4847-GP CVWD IMP DIST 80

District Number: 04-4847

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,231.19
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	19,932.51
FY 18-19 CY Sup 080619-2	06/30/2019	1,954.76
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,012.98
FY 18-19 PY SEC SP2	06/30/2019	10,116.83
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	5,693.62
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,863.09
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.05
FY 18-19 US F&W	06/30/2019	13.26
District Number 04-4847 Total		1,695,783.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4849-GP CVWD IMP DIST 50

District Number: 04-4849

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,315.91
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	53.63
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	9,814.84
FY 18-19 HOX Claim 35% December - 002	01/14/2019	125.14
FY18-19 CY Uns UC2 01161901	01/16/2019	85.27
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,354.95
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	380.07
FY 18-19 PY SEC SP1	02/26/2019	260.44
FY18-19 CY SUP Dec - 003B	03/11/2019	122.18
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	39.47
CA Fish and Wildlife	04/02/2019	6.35
FY 18-19 CY SEC SA2	04/02/2019	3,271.63
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	125.13
FY18-19 CY SEC SS2	05/16/2019	10,495.97
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	361.89
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	97.35
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	53.59
FY 18-19 CY SEC SS3	06/30/2019	867.13
FY 18-19 CY Sup 080619-2	06/30/2019	84.79
FY 18-19 CY Uns UC3 081519-1	06/30/2019	42.35
FY 18-19 PY SEC SP2	06/30/2019	444.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4849-GP CVWD IMP DIST 50

District Number: 04-4849

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	242.67
FY 18-19 PY Uns PYU 081919-1	06/30/2019	79.76
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.58
District Number 04-4849 Total		35,725.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4851-GP MISSION SPRINGS WTR DIST

District Number: 04-4851

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	16,810.99
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	685.14
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	125,384.76
FY 18-19 RPTTF 1 Jan	01/07/2019	56,622.41
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,598.65
FY18-19 CY Uns UC2 01161901	01/16/2019	1,089.28
FY18-19 RDV Assets 1/17/19	01/18/2019	34,839.80
FY 18-19 CY Sec SS1 01251903	01/25/2019	93,690.59
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	29,329.65
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	1,559.03
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	503.27
CA Fish and Wildlife	04/02/2019	81.19
FY 18-19 CY SEC SA2	04/02/2019	41,794.62
FY 18-19 RDV Other 041019-1	04/11/2019	340.62
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,598.68
FY18-19 CY SEC SS2	05/16/2019	134,096.89
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	27,688.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,241.73
FY18-19 RPTTF Jun	05/31/2019	95,747.05
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	684.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4851-GP MISSION SPRINGS WTR DIST

District Number: 04-4851

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	33,102.48
FY 18-19 CY SEC SS3	06/30/2019	11,083.38
FY 18-19 CY SEC SS4	06/30/2019	8,089.87
FY 18-19 CY Sup 080619-2	06/30/2019	1,086.98
FY 18-19 CY Uns UC3 081519-1	06/30/2019	562.92
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,126.56
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,021.74
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.14
FY 18-19 US F&W	06/30/2019	7.37
District Number 04-4851 Total		723,468.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4852-GP MISSION SPRINGS WTR IMP A

District Number: 04-4852

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	3,111.96
FY18-19 RDV Assets 1/17/19	01/18/2019	3,119.12
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY18-19 RPTTF Jun	05/31/2019	4,618.83
FY 18-19 RDV Assets	06/25/2019	3,106.83
District Number 04-4852 Total		13,956.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4853-GP MISSION SPRINGS WTR IMP B

District Number: 04-4853

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	6,012.80
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	245.05
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	44,846.47
FY 18-19 RPTTF 1 Jan	01/07/2019	17,524.85
FY 18-19 HOX Claim 35% December - 002	01/14/2019	571.79
FY18-19 CY Uns UC2 01161901	01/16/2019	389.60
FY18-19 RDV Assets 1/17/19	01/18/2019	51.47
FY 18-19 CY Sec SS1 01251903	01/25/2019	33,558.62
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	6,229.05
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	557.46
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	180.02
CA Fish and Wildlife	04/02/2019	29.05
FY 18-19 CY SEC SA2	04/02/2019	14,948.87
FY 18-19 RDV Other 041019-1	04/11/2019	10.91
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	571.81
FY18-19 CY SEC SS2	05/16/2019	47,966.62
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,902.21
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	444.37
FY18-19 RPTTF Jun	05/31/2019	20,544.82
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	244.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4853-GP MISSION SPRINGS WTR IMP B

District Number: 04-4853

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	3,960.55
FY 18-19 CY SEC SS4	06/30/2019	2,877.77
FY 18-19 CY Sup 080619-2	06/30/2019	388.75
FY 18-19 CY Uns UC3 081519-1	06/30/2019	201.63
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,158.76
FY 18-19 PY Uns PYU 081919-1	06/30/2019	387.50
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	2.63
District Number 04-4853 Total		209,808.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4854-GP MISSION SPRINGS WTR IMP C

District Number: 04-4854

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,018.41
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	41.50
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	7,595.86
FY 18-19 HOX Claim 35% December - 002	01/14/2019	96.84
FY18-19 CY Uns UC2 01161901	01/16/2019	65.98
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,630.41
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	5,741.19
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	94.44
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	30.61
CA Fish and Wildlife	04/02/2019	4.92
FY 18-19 CY SEC SA2	04/02/2019	2,531.94
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	96.84
FY18-19 CY SEC SS2	05/16/2019	8,123.21
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,414.45
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	75.33
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	41.48
FY 18-19 CY SEC SS3	06/30/2019	670.98
FY 18-19 CY SEC SS4	06/30/2019	471.38
FY 18-19 CY Sup 080619-2	06/30/2019	65.60
FY 18-19 CY Uns UC3 081519-1	06/30/2019	32.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4854-GP MISSION SPRINGS WTR IMP C

District Number: 04-4854

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	234.10
FY 18-19 PY Uns PYU 081919-1	06/30/2019	76.65
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
FY 18-19 US F&W	06/30/2019	0.45
District Number 04-4854 Total		38,154.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4855-GP MISSION SPRINGS WTR IMP 1

District Number: 04-4855

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	35.85
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1.46
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	267.59
FY 18-19 RPTTF 1 Jan	01/07/2019	17,085.89
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3.41
FY18-19 CY Uns UC2 01161901	01/16/2019	2.31
FY18-19 RDV Assets 1/17/19	01/18/2019	8,405.39
FY 18-19 CY Sec SS1 01251903	01/25/2019	173.78
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,250.78
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	2.27
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1.03
CA Fish and Wildlife	04/02/2019	0.17
FY 18-19 CY SEC SA2	04/02/2019	89.08
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3.40
FY18-19 CY SEC SS2	05/16/2019	286.01
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,122.51
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2.63
FY18-19 RPTTF Jun	05/31/2019	17,809.87
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4855-GP MISSION SPRINGS WTR IMP 1

District Number: 04-4855

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	8,372.25
FY 18-19 CY SEC SS3	06/30/2019	23.32
FY 18-19 CY SEC SS4	06/30/2019	18.20
FY 18-19 CY Sup 080619-2	06/30/2019	2.21
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-0.45
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3.55
FY 18-19 PY Uns PYU 081919-1	06/30/2019	0.73
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.02
District Number 04-4855 Total		56,964.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4856-GP MISSION SPRINGS WTR IMP 2

District Number: 04-4856

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	352.44
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	14.36
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,628.79
FY 18-19 RPTTF 1 Jan	01/07/2019	12,387.19
FY 18-19 HOX Claim 35% December - 002	01/14/2019	33.52
FY18-19 CY Uns UC2 01161901	01/16/2019	22.83
FY18-19 RDV Assets 1/17/19	01/18/2019	191.07
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,959.74
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	899.92
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	31.65
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	10.61
CA Fish and Wildlife	04/02/2019	1.71
FY 18-19 CY SEC SA2	04/02/2019	876.19
FY 18-19 RDV Other 041019-1	04/11/2019	40.52
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	33.51
FY18-19 CY SEC SS2	05/16/2019	2,811.25
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	848.69
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	26.43
FY18-19 RPTTF Jun	05/31/2019	12,558.48
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	14.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4856-GP MISSION SPRINGS WTR IMP 2

District Number: 04-4856

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	232.08
FY 18-19 CY SEC SS4	06/30/2019	169.07
FY 18-19 CY Sup 080619-2	06/30/2019	22.84
FY 18-19 CY Uns UC3 081519-1	06/30/2019	9.71
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	57.67
FY 18-19 PY Uns PYU 081919-1	06/30/2019	17.96
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.15
District Number 04-4856 Total		36,252.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4861-GP EAST BLYTHE COUNTY WATER

District Number: 04-4861

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,449.42
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	59.07
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	10,810.57
FY 18-19 RPTTF 1 Jan	01/07/2019	21,885.27
FY 18-19 HOX Claim 35% December - 002	01/14/2019	137.82
FY18-19 CY Uns UC2 01161901	01/16/2019	93.91
FY18-19 RDV Assets 1/17/19	01/18/2019	359.23
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,084.05
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,926.60
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	134.62
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	43.56
CA Fish and Wildlife	04/02/2019	7.00
FY 18-19 CY SEC SA2	04/02/2019	3,603.45
FY 18-19 RDV Other 041019-1	04/11/2019	76.17
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	137.84
FY18-19 CY SEC SS2	05/16/2019	11,561.43
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,817.08
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	106.72
FY18-19 RPTTF Jun	05/31/2019	23,197.06
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	59.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4861-GP EAST BLYTHE COUNTY WATER

District Number: 04-4861

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	955.20
FY 18-19 CY SEC SS4	06/30/2019	696.17
FY 18-19 CY Sup 080619-2	06/30/2019	93.91
FY 18-19 CY Uns UC3 081519-1	06/30/2019	47.29
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	261.96
FY 18-19 PY Uns PYU 081919-1	06/30/2019	85.96
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.64
District Number 04-4861 Total		87,691.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4866-GP MISSION SPRINGS WTR IMP G

District Number: 04-4866

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	12,259.04
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	499.61
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	91,433.77
FY 18-19 RPTTF 1 Jan	01/07/2019	27,778.52
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,165.78
FY18-19 CY Uns UC2 01161901	01/16/2019	794.34
FY18-19 RDV Assets 1/17/19	01/18/2019	27,949.22
FY 18-19 CY Sec SS1 01251903	01/25/2019	68,524.67
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,545.31
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	1,136.91
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	366.97
CA Fish and Wildlife	04/02/2019	59.21
FY 18-19 CY SEC SA2	04/02/2019	30,478.29
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,165.81
FY18-19 CY SEC SS2	05/16/2019	97,785.27
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,345.66
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	905.68
FY18-19 RPTTF Jun	05/31/2019	41,189.40
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	499.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4866-GP MISSION SPRINGS WTR IMP G

District Number: 04-4866

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	27,839.05
FY 18-19 CY SEC SS3	06/30/2019	8,082.65
FY 18-19 CY SEC SS4	06/30/2019	5,896.58
FY 18-19 CY Sup 080619-2	06/30/2019	792.59
FY 18-19 CY Uns UC3 081519-1	06/30/2019	410.14
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,285.19
FY 18-19 PY Uns PYU 081919-1	06/30/2019	747.36
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	5.38
District Number 04-4866 Total		456,941.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4867-GP MISSION SPRINGS WTR IMP E

District Number: 04-4867

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	813.96
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	33.18
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	6,071.08
FY 18-19 HOX Claim 35% December - 002	01/14/2019	77.41
FY18-19 CY Uns UC2 01161901	01/16/2019	52.74
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,542.41
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	838.33
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	74.95
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	24.74
CA Fish and Wildlife	04/02/2019	3.93
FY 18-19 CY SEC SA2	04/02/2019	2,023.61
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	77.41
FY18-19 CY SEC SS2	05/16/2019	6,492.54
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	790.66
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	60.47
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	33.16
FY 18-19 CY SEC SS3	06/30/2019	536.27
FY 18-19 CY SEC SS4	06/30/2019	394.70
FY 18-19 CY Sup 080619-2	06/30/2019	52.62
FY 18-19 CY Uns UC3 081519-1	06/30/2019	25.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4867-GP MISSION SPRINGS WTR IMP E

District Number: 04-4867

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	133.66
FY 18-19 PY Uns PYU 081919-1	06/30/2019	43.24
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	0.36
District Number 04-4867 Total		23,196.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4869-GP MISSION SPRINGS WTR IMP S

District Number: 04-4869

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	11,982.89
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	488.36
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	89,374.47
FY 18-19 RPTTF 1 Jan	01/07/2019	50,954.88
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,139.51
FY18-19 CY Uns UC2 01161901	01/16/2019	776.44
FY18-19 RDV Assets 1/17/19	01/18/2019	49,648.81
FY 18-19 CY Sec SS1 01251903	01/25/2019	66,865.79
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	13,589.19
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	1,111.27
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	359.04
CA Fish and Wildlife	04/02/2019	57.88
FY 18-19 CY SEC SA2	04/02/2019	29,791.39
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,139.53
FY18-19 CY SEC SS2	05/16/2019	95,582.81
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	12,816.90
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	884.68
FY18-19 RPTTF Jun	05/31/2019	72,737.57
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	488.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4869-GP MISSION SPRINGS WTR IMP S

District Number: 04-4869

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	49,453.10
FY 18-19 CY SEC SS3	06/30/2019	7,900.78
FY 18-19 CY SEC SS4	06/30/2019	5,770.30
FY 18-19 CY Sup 080619-2	06/30/2019	774.83
FY 18-19 CY Uns UC3 081519-1	06/30/2019	401.19
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,212.79
FY 18-19 PY Uns PYU 081919-1	06/30/2019	723.97
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.06
FY 18-19 US F&W	06/30/2019	5.26
District Number 04-4869 Total		567,031.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4871-GP IDYLLWILD CO WATER

District Number: 04-4871

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	12,366.61
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	504.01
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	92,236.35
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,176.01
FY18-19 CY Uns UC2 01161901	01/16/2019	801.30
FY 18-19 CY Sec SS1 01251903	01/25/2019	69,113.71
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,622.80
FY 18-19 PY SEC SP1	02/26/2019	2,340.25
FY18-19 CY SUP Dec - 003B	03/11/2019	1,146.77
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	370.39
CA Fish and Wildlife	04/02/2019	59.73
FY 18-19 CY SEC SA2	04/02/2019	30,745.01
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,176.04
FY18-19 CY SEC SS2	05/16/2019	98,643.49
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,361.46
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	913.18
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	503.68
FY 18-19 CY SEC SS3	06/30/2019	8,153.68
FY 18-19 CY Sup 080619-2	06/30/2019	800.02
FY 18-19 CY Uns UC3 081519-1	06/30/2019	413.99
FY 18-19 PY SEC SP2	06/30/2019	3,976.10



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4871-GP IDYLLWILD CO WATER

District Number: 04-4871

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,233.77
FY 18-19 PY Uns PYU 081919-1	06/30/2019	730.55
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	5.42
District Number 04-4871 Total		337,394.35



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4872-GP IDYLLWILD CO WATER IMP 1

District Number: 04-4872

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	4,423.01
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	180.26
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	32,989.09
FY 18-19 HOX Claim 35% December - 002	01/14/2019	420.61
FY18-19 CY Uns UC2 01161901	01/16/2019	286.59
FY 18-19 CY Sec SS1 01251903	01/25/2019	24,706.35
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,764.86
FY 18-19 PY SEC SP1	02/26/2019	844.80
FY18-19 CY SUP Dec - 003B	03/11/2019	410.35
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	132.14
CA Fish and Wildlife	04/02/2019	21.37
FY 18-19 CY SEC SA2	04/02/2019	10,996.11
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	420.62
FY18-19 CY SEC SS2	05/16/2019	35,281.00
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,608.06
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	326.88
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	180.14
FY 18-19 CY SEC SS3	06/30/2019	2,916.00
FY 18-19 CY Sup 080619-2	06/30/2019	288.08
FY 18-19 CY Uns UC3 081519-1	06/30/2019	147.84
FY 18-19 PY SEC SP2	06/30/2019	1,433.02



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4872-GP IDYLLWILD CO WATER IMP 1

District Number: 04-4872

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	799.64
FY 18-19 PY Uns PYU 081919-1	06/30/2019	263.19
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	1.95
District Number 04-4872 Total		122,841.99



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4891-GP PINE COVE CO WATER

District Number: 04-4891

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	5,468.88
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	222.89
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	40,789.70
FY 18-19 HOX Claim 35% December - 002	01/14/2019	520.06
FY18-19 CY Uns UC2 01161901	01/16/2019	354.36
FY 18-19 CY Sec SS1 01251903	01/25/2019	30,568.60
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,661.10
FY 18-19 PY SEC SP1	02/26/2019	1,032.13
FY18-19 CY SUP Dec - 003B	03/11/2019	507.22
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	163.38
CA Fish and Wildlife	04/02/2019	26.41
FY 18-19 CY SEC SA2	04/02/2019	13,596.66
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	520.08
FY18-19 CY SEC SS2	05/16/2019	43,625.52
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,567.36
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	404.32
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	222.74
FY 18-19 CY SEC SS3	06/30/2019	3,604.38
FY 18-19 CY Sup 080619-2	06/30/2019	353.28
FY 18-19 CY Uns UC3 081519-1	06/30/2019	189.08
FY 18-19 PY SEC SP2	06/30/2019	1,752.42



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4891-GP PINE COVE CO WATER

District Number: 04-4891

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	980.49
FY 18-19 PY Uns PYU 081919-1	06/30/2019	322.30
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	2.40
District Number 04-4891 Total		148,455.77



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4893-GP WEST VALLEY WATER

District Number: 04-4893

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-
District Number 04-4893 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4894-GP CO WATER WEST VALLEY JT33-36

District Number: 04-4894

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	0.76
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	0.03
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4.68
FY 18-19 RPTTF 1 Jan	01/07/2019	220.39
FY 18-19 HOX Claim 35% December - 002	01/14/2019	0.07
FY18-19 CY Uns UC2 01161901	01/16/2019	0.04
FY18-19 RDV Assets 1/17/19	01/18/2019	20.51
FY 18-19 CY Sec SS1 01251903	01/25/2019	3.51
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	6.13
FY 18-19 CY SEC SA2	04/02/2019	1.77
FY 18-19 RDV Other 041019-1	04/11/2019	4.35
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	0.08
FY18-19 CY SEC SS2	05/16/2019	6.22
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5.90
FY18-19 RPTTF Jun	05/31/2019	601.83
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	0.03
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	0.41
FY 18-19 CY Sup 080619-2	06/30/2019	0.01
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-0.41



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4894-GP CO WATER WEST VALLEY JT33-36

District Number: 04-4894

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 04-4894 Total		876.32



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4896-GP YUCAIPA VALLEY CO WTR

District Number: 04-4896

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	4,971.51
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	202.62
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	37,079.79
FY 18-19 RPTTF 1 Jan	01/07/2019	17,941.30
FY 18-19 HOX Claim 35% December - 002	01/14/2019	472.78
FY18-19 CY Uns UC2 01161901	01/16/2019	322.13
FY 18-19 CY Sec SS1 01251903	01/25/2019	27,779.00
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,348.04
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	460.92
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	148.60
CA Fish and Wildlife	04/02/2019	24.01
FY 18-19 CY SEC SA2	04/02/2019	12,360.21
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	472.80
FY18-19 CY SEC SS2	05/16/2019	39,655.11
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,215.00
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	367.62
FY18-19 RPTTF Jun	05/31/2019	22,082.34
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	202.47
FY 18-19 CY SEC SS3	06/30/2019	3,278.03
FY 18-19 CY SEC SS4	06/30/2019	2,400.83



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4896-GP YUCAIPA VALLEY CO WTR

District Number: 04-4896

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	321.57
FY 18-19 CY Uns UC3 081519-1	06/30/2019	166.24
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	892.05
FY 18-19 PY Uns PYU 081919-1	06/30/2019	293.85
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	2.18
District Number 04-4896 Total		176,461.00



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1

District Number: 04-4897

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	2,998.01
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	122.19
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	22,360.80
FY 18-19 RPTTF 1 Jan	01/07/2019	11,570.63
FY 18-19 HOX Claim 35% December - 002	01/14/2019	285.09
FY18-19 CY Uns UC2 01161901	01/16/2019	194.25
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,751.34
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,404.90
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	278.30
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	89.64
CA Fish and Wildlife	04/02/2019	14.48
FY 18-19 CY SEC SA2	04/02/2019	7,453.46
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	285.10
FY18-19 CY SEC SS2	05/16/2019	23,913.89
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,325.27
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	221.50
FY18-19 RPTTF Jun	05/31/2019	17,394.70
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	122.11
FY 18-19 CY SEC SS3	06/30/2019	1,975.99
FY 18-19 CY SEC SS4	06/30/2019	1,451.04



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1

District Number: 04-4897

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	193.87
FY 18-19 CY Uns UC3 081519-1	06/30/2019	99.68
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	524.55
FY 18-19 PY Uns PYU 081919-1	06/30/2019	171.69
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	1.32
District Number 04-4897 Total		111,203.80



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5121-D DESERT WATER AG

District Number: 04-5121

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	619,423.58
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	14,368.29
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,647,097.90
FY 18-19 RPTTF 1 Jan	01/07/2019	742,738.78
FY 18-19 HOX Claim 35% December - 002	01/14/2019	33,526.01
FY18-19 CY Uns UC2 01161901	01/16/2019	72,123.05
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,448,977.20
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	5,662,769.11
FY 18-19 PY SEC SP1	02/26/2019	135,239.04
FY18-19 CY SUP Dec - 003B	03/11/2019	78,596.59
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	26,801.33
FY 18-19 CY SEC SA2	04/02/2019	1,549,032.58
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	33,526.00
FY18-19 CY SEC SS2	05/16/2019	5,026,905.93
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,393,456.29
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	59,149.92
FY18-19 RPTTF Jun	05/31/2019	22,082.17
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	14,354.40
FY 18-19 CY SEC SS3	06/30/2019	413,654.16
FY 18-19 CY Sup 080619-2	06/30/2019	69,353.61
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-36,274.59



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5121-D DESERT WATER AG

District Number: 04-5121

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 NonComAir P3 .006	06/30/2019	39,998.07
FY 18-19 PY SEC SP2	06/30/2019	160,636.29
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	102,988.88
FY 18-19 PY Uns PYU 081919-1	06/30/2019	38,887.82
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	21.99
District Number 04-5121 Total		28,369,434.40



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5121-GP DESERT WATER AG

District Number: 04-5121

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	51,402.54
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,094.92
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	383,385.72
FY 18-19 RPTTF 1 Jan	01/07/2019	157,941.73
FY 18-19 HOX Claim 35% December - 002	01/14/2019	4,888.15
FY18-19 CY Uns UC2 01161901	01/16/2019	3,330.68
FY18-19 RDV Assets 1/17/19	01/18/2019	20,176.55
FY 18-19 CY Sec SS1 01251903	01/25/2019	287,161.62
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	29,189.83
FY 18-19 PY SEC SP1	02/26/2019	9,983.24
FY18-19 CY SUP Dec - 003B	03/11/2019	4,767.14
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,538.98
CA Fish and Wildlife	04/02/2019	248.29
FY 18-19 CY SEC SA2	04/02/2019	127,794.87
FY 18-19 RDV Other 041019-1	04/11/2019	140.24
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	4,888.25
FY18-19 CY SEC SS2	05/16/2019	410,019.35
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	27,562.15
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,796.38
FY18-19 RPTTF Jun	05/31/2019	211,421.92
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,093.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5121-GP DESERT WATER AG

District Number: 04-5121

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	14,062.74
FY 18-19 CY SEC SS3	06/30/2019	33,893.22
FY 18-19 CY Sup 080619-2	06/30/2019	3,323.51
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,722.05
FY 18-19 PY SEC SP2	06/30/2019	16,716.70
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	9,411.29
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,071.96
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.13
FY 18-19 US F&W	06/30/2019	22.55
District Number 04-5121 Total		1,826,050.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5130-GP DESERT WATER 1ST FRINGE PSEUDO

District Number: 04-5130

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-0.02
District Number 04-5130 Total		-0.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5131-D DESERT 01

District Number: 04-5131

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY18-19 CY Uns UC2 01161901	01/16/2019	-
FY 18-19 PY SEC SP1	02/26/2019	1,394.75
FY18-19 CY SUP Dec - 003B	03/11/2019	-80.20
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5.02
FY18-19 CY SEC SS2	05/16/2019	73.97
FY 18-19 CY SEC SS3	06/30/2019	634.71
FY 18-19 CY Uns UC3 081519-1	06/30/2019	131.80
FY 18-19 PY SEC SP2	06/30/2019	16,283.20
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,387.81
FY 18-19 PY Uns PYU 081919-1	06/30/2019	-9,600.20
District Number 04-5131 Total		13,230.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5131-GP DESERT 01

District Number: 04-5131

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-66.15
District Number 04-5131 Total		-66.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5132-GP DESERT 02

District Number: 04-5132

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-0.48
District Number 04-5132 Total		-0.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5133-D DESERT 03

District Number: 04-5133

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	193.32
FY 18-19 PY Uns PYU 081919-1	06/30/2019	17.02
District Number 04-5133 Total		210.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5133-GP DESERT 03

District Number: 04-5133

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-12.70
District Number 04-5133 Total		-12.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5134-D DESERT 04

District Number: 04-5134

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY18-19 CY SUP Dec - 003B	03/11/2019	-12.50
FY 18-19 PY SEC SP2	06/30/2019	561.47
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	26.31
District Number 04-5134 Total		575.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5134-GP DESERT 04

District Number: 04-5134

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-1.53
District Number 04-5134 Total		-1.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5135-D DESERT 05

District Number: 04-5135

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	198.57
FY18-19 CY SUP Dec - 003B	03/11/2019	1.33
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	-0.40
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1.00
FY 18-19 PY SEC SP2	06/30/2019	2,023.32
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	925.81
FY 18-19 PY Uns PYU 081919-1	06/30/2019	81.18
District Number 04-5135 Total		3,230.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5135-GP DESERT 05

District Number: 04-5135

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-10.45
District Number 04-5135 Total		-10.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5136-D DESERT 06

District Number: 04-5136

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	-
FY18-19 CY Uns UC2 01161901	01/16/2019	-
FY 18-19 PY SEC SP1	02/26/2019	541.23
FY 18-19 CY Uns UC3 081519-1	06/30/2019	176.04
FY 18-19 PY SEC SP2	06/30/2019	-2,708.92
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	75.86
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,004.52
District Number 04-5136 Total		88.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5136-GP DESERT 06

District Number: 04-5136

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-32.29
District Number 04-5136 Total		-32.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5137-D DESERT 07

District Number: 04-5137

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	714.80
District Number 04-5137 Total		714.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5137-GP DESERT 07

District Number: 04-5137

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-0.68
District Number 04-5137 Total		-0.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5139-GP DESERT 09

District Number: 04-5139

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	0.01
District Number 04-5139 Total		0.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5141-D DESERT 10

District Number: 04-5141

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY18-19 CY Uns UC2 01161901	01/16/2019	-
FY 18-19 PY SEC SP1	02/26/2019	452.99
FY 18-19 CY Uns UC3 081519-1	06/30/2019	42.91
FY 18-19 PY SEC SP2	06/30/2019	1,701.25
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	36.32
FY 18-19 PY Uns PYU 081919-1	06/30/2019	29.36
District Number 04-5141 Total		2,262.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5141-GP DESERT 10

District Number: 04-5141

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-16.10
District Number 04-5141 Total		-16.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5171-D SAN GORGONIO PASS WTR AGENCY DS

District Number: 04-5171

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	560,190.17
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	29,765.95
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,670,852.97
FY 18-19 RPTTF 1 Jan	01/07/2019	843,743.21
FY 18-19 HOX Claim 35% December - 002	01/14/2019	69,453.88
FY18-19 CY Uns UC2 01161901	01/16/2019	48,267.62
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,423,965.45
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,459,749.21
FY 18-19 PY SEC SP1	02/26/2019	95,519.35
FY18-19 CY SUP Dec - 003B	03/11/2019	92,613.74
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	44,862.55
FY 18-19 CY SEC SA2	04/02/2019	1,556,950.80
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	69,453.89
FY18-19 CY SEC SS2	05/16/2019	5,410,177.00
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,295,208.70
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	70,871.98
FY18-19 RPTTF Jun	05/31/2019	8,249.19
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	29,738.95
FY 18-19 CY SEC SS3	06/30/2019	240,977.72
FY 18-19 CY Sup 080619-2	06/30/2019	45,655.09
FY 18-19 CY Uns UC3 081519-1	06/30/2019	53,371.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5171-D SAN GORGONIO PASS WTR AGENCY DS

District Number: 04-5171

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 NonComAir P3 .006	06/30/2019	4,005.91
FY 18-19 PY SEC SP2	06/30/2019	156,162.61
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	148,622.02
FY 18-19 PY Uns PYU 081919-1	06/30/2019	20,840.49
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	13.45
District Number 04-5171 Total		24,449,283.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5171-GP SAN GORGONIO PASS WTR AGENCY DS

District Number: 04-5171

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	93,970.49
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,829.79
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	700,878.36
FY 18-19 RPTTF 1 Jan	01/07/2019	233,262.44
FY 18-19 HOX Claim 35% December - 002	01/14/2019	8,936.17
FY18-19 CY Uns UC2 01161901	01/16/2019	6,088.93
FY18-19 RDV Assets 1/17/19	01/18/2019	9,966.62
FY 18-19 CY Sec SS1 01251903	01/25/2019	524,940.77
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	55,430.70
FY 18-19 PY SEC SP1	02/26/2019	17,578.93
FY18-19 CY SUP Dec - 003B	03/11/2019	8,714.59
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,813.25
CA Fish and Wildlife	04/02/2019	453.90
FY 18-19 CY SEC SA2	04/02/2019	233,625.83
FY 18-19 RDV Other 041019-1	04/11/2019	408.42
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	8,936.35
FY18-19 CY SEC SS2	05/16/2019	749,567.33
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	53,357.11
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	6,940.59
FY18-19 RPTTF Jun	05/31/2019	254,657.65
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,827.26



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5171-GP SAN GORGONIO PASS WTR AGENCY DS

District Number: 04-5171

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	61,961.84
FY 18-19 CY Sup 080619-2	06/30/2019	6,076.00
FY 18-19 CY Uns UC3 081519-1	06/30/2019	3,148.71
FY 18-19 PY SEC SP2	06/30/2019	29,820.21
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	16,790.37
FY 18-19 PY Uns PYU 081919-1	06/30/2019	5,478.83
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.17
FY 18-19 US F&W	06/30/2019	41.23
District Number 04-5171 Total		3,101,502.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)

District Number: 04-5172

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	17.54
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	0.72
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	131.10
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1.67
FY18-19 CY Uns UC2 01161901	01/16/2019	1.13
FY 18-19 CY Sec SS1 01251903	01/25/2019	96.69
FY 18-19 PY SEC SP1	02/26/2019	0.47
FY18-19 CY SUP Dec - 003B	03/11/2019	0.89
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	0.40
CA Fish and Wildlife	04/02/2019	0.08
FY 18-19 CY SEC SA2	04/02/2019	43.49
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1.68
FY18-19 CY SEC SS2	05/16/2019	139.86
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1.15
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	0.71
FY 18-19 CY SEC SS3	06/30/2019	11.17
FY 18-19 CY Sup 080619-2	06/30/2019	1.08
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-0.66
FY 18-19 PY SEC SP2	06/30/2019	0.70
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	0.49
FY 18-19 PY Uns PYU 081919-1	06/30/2019	0.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)

District Number: 04-5172

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 US F&W	06/30/2019	0.01
District Number 04-5172 Total		450.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5301-D MWD EAST 1301999

District Number: 04-5301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	80,844.48
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,555.11
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	798,502.74
FY 18-19 HOX Claim 35% December - 002	01/14/2019	8,295.31
FY18-19 CY Uns UC2 01161901	01/16/2019	4,589.27
FY 18-19 CY Sec SS1 01251903	01/25/2019	564,148.22
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,233,624.81
FY 18-19 PY SEC SP1	02/26/2019	14,061.61
FY18-19 CY SUP Dec - 003B	03/11/2019	12,703.17
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3,037.43
FY 18-19 CY SEC SA2	04/02/2019	266,167.47
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	8,295.28
FY18-19 CY SEC SS2	05/16/2019	958,901.50
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,127,396.95
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	8,616.85
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,552.42
FY 18-19 CY SEC SS3	06/30/2019	38,458.11
FY 18-19 CY Sup 080619-2	06/30/2019	7,534.57
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,839.19
FY 18-19 NonComAir P3 .006	06/30/2019	1,098.28
FY 18-19 PY SEC SP2	06/30/2019	22,106.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5301-D MWD EAST 1301999

District Number: 04-5301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	29,571.20
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,776.60
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	8.69
District Number 04-5301 Total		7,200,685.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5333-D MWD EAST 21ST FR 1301021

District Number: 04-5333

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	30.16
FY 18-19 PY SEC SP2	06/30/2019	6.55
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	9,645.32
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1.91
District Number 04-5333 Total		9,683.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5336-D M W D EAST 24TH FR 1301024

District Number: 04-5336

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	9.52
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	127.08
FY 18-19 PY Uns PYU 081919-1	06/30/2019	197.12
District Number 04-5336 Total		333.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5351-D MWD WEST 1302999

District Number: 04-5351

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	128,822.60
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	4,063.71
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,059,525.39
FY 18-19 HOX Claim 35% December - 002	01/14/2019	9,481.99
FY18-19 CY Uns UC2 01161901	01/16/2019	8,316.09
FY 18-19 CY Sec SS1 01251903	01/25/2019	772,056.77
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,729,256.76
FY 18-19 PY SEC SP1	02/26/2019	17,015.14
FY18-19 CY SUP Dec - 003B	03/11/2019	15,481.08
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	4,687.98
FY 18-19 CY SEC SA2	04/02/2019	353,175.19
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	9,481.98
FY18-19 CY SEC SS2	05/16/2019	1,249,373.12
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,647,015.92
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	12,560.44
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	4,061.47
FY 18-19 CY SEC SS3	06/30/2019	50,979.55
FY 18-19 CY Sup 080619-2	06/30/2019	10,419.36
FY 18-19 CY Uns UC3 081519-1	06/30/2019	4,984.36
FY 18-19 NonComAir P3 .006	06/30/2019	1,315.01
FY 18-19 PY SEC SP2	06/30/2019	30,681.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5351-D MWD WEST 1302999

District Number: 04-5351

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	34,392.17
FY 18-19 PY Uns PYU 081919-1	06/30/2019	7,304.65
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	6.72
District Number 04-5351 Total		7,164,459.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5372-D MWD WEST 11TH FR 1302011

District Number: 04-5372

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	42.01
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	13,917.80
FY 18-19 HOX Claim 35% December - 002	01/14/2019	98.02
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,437.26
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	5,113.12
FY 18-19 PY SEC SP1	02/26/2019	485.53
FY18-19 CY SUP Dec - 003B	03/11/2019	-16.86
FY 18-19 CY SEC SA2	04/02/2019	4,639.26
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	98.02
FY18-19 CY SEC SS2	05/16/2019	13,882.18
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,869.92
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	42.01
FY 18-19 CY SEC SS3	06/30/2019	861.33
FY 18-19 CY Sup 080619-2	06/30/2019	247.44
FY 18-19 PY SEC SP2	06/30/2019	111.16
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
District Number 04-5372 Total		54,828.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5375-D MWD WEST 14TH FR 1302013

District Number: 04-5375

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	6.89
District Number 04-5375 Total		6.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5401-GP EMWD

District Number: 04-5401

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	785,146.42
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	31,998.81
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	5,856,010.08
FY 18-19 RPTTF 1 Jan	01/07/2019	1,653,039.18
FY 18-19 HOX Claim 35% December - 002	01/14/2019	74,663.84
FY18-19 CY Uns UC2 01161901	01/16/2019	50,874.50
FY18-19 RDV Assets 1/17/19	01/18/2019	8,896.00
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,384,013.53
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	215,630.52
FY 18-19 PY SEC SP1	02/26/2019	149,138.11
FY18-19 CY SUP Dec - 003B	03/11/2019	72,813.31
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	23,505.30
CA Fish and Wildlife	04/02/2019	3,792.44
FY 18-19 CY SEC SA2	04/02/2019	1,952,003.45
FY 18-19 RDV Other 041019-1	04/11/2019	1,886.36
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	74,665.37
FY18-19 CY SEC SS2	05/16/2019	6,262,816.73
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	203,619.41
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	57,988.50
FY18-19 RPTTF Jun	05/31/2019	1,731,952.95
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	31,977.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5401-GP EMWD

District Number: 04-5401

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	517,700.68
FY 18-19 CY Sup 080619-2	06/30/2019	50,767.31
FY 18-19 CY Uns UC3 081519-1	06/30/2019	26,302.54
FY 18-19 PY SEC SP2	06/30/2019	253,365.76
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	142,574.31
FY 18-19 PY Uns PYU 081919-1	06/30/2019	46,528.04
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.99
FY 18-19 US F&W	06/30/2019	344.41
District Number 04-5401 Total		24,664,016.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5403-D EMWD IMP DIST U-17

District Number: 04-5403

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	90.73
FY 18-19 NonComAir P3 .006	06/30/2019	170.02
FY 18-19 PY SEC SP2	06/30/2019	434.01
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	457.36
FY 18-19 PY Uns PYU 081919-1	06/30/2019	311.24
District Number 04-5403 Total		1,463.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5407-D EMWD IMP DIST U-18

District Number: 04-5407

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	3,327.74
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	233.49
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	38,876.97
FY 18-19 HOX Claim 35% December - 002	01/14/2019	544.81
FY18-19 CY Uns UC2 01161901	01/16/2019	429.10
FY 18-19 CY Sec SS1 01251903	01/25/2019	26,906.22
FY 18-19 PY SEC SP1	02/26/2019	398.72
FY18-19 CY SUP Dec - 003B	03/11/2019	342.19
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	81.44
FY 18-19 CY SEC SA2	04/02/2019	12,959.00
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	544.81
FY18-19 CY SEC SS2	05/16/2019	47,927.14
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	353.62
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	233.36
FY 18-19 CY SEC SS3	06/30/2019	1,431.88
FY 18-19 CY Sup 080619-2	06/30/2019	172.33
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,560.58
FY 18-19 NonComAir P3 .006	06/30/2019	964.81
FY 18-19 PY SEC SP2	06/30/2019	876.93
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	774.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5407-D EMWD IMP DIST U-18

District Number: 04-5407

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	124.23
District Number 04-5407 Total		140,064.13



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5453-GP EMWD IMP DIST 3

District Number: 04-5453

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	77,245.71
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,148.16
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	576,136.30
FY 18-19 RPTTF 1 Jan	01/07/2019	62,592.95
FY 18-19 HOX Claim 35% December - 002	01/14/2019	7,345.71
FY18-19 CY Uns UC2 01161901	01/16/2019	5,005.23
FY 18-19 CY Sec SS1 01251903	01/25/2019	430,157.68
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	27,242.55
FY 18-19 PY SEC SP1	02/26/2019	14,873.13
FY18-19 CY SUP Dec - 003B	03/11/2019	7,163.94
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,312.38
CA Fish and Wildlife	04/02/2019	373.11
FY 18-19 CY SEC SA2	04/02/2019	192,045.41
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	7,345.87
FY18-19 CY SEC SS2	05/16/2019	616,159.65
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	25,702.26
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,705.39
FY18-19 RPTTF Jun	05/31/2019	80,335.45
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,146.09
FY 18-19 CY SEC SS3	06/30/2019	50,933.29
FY 18-19 CY Sup 080619-2	06/30/2019	4,994.49



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5453-GP EMWD IMP DIST 3

District Number: 04-5453

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,587.91
FY 18-19 PY SEC SP2	06/30/2019	25,258.92
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	14,221.84
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,641.40
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.12
FY 18-19 US F&W	06/30/2019	33.89
District Number 04-5453 Total		2,246,708.83



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5455-GP EMWD IMP DIST 5

District Number: 04-5455

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	9.92
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	0.41
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	73.79
FY 18-19 HOX Claim 35% December - 002	01/14/2019	0.94
FY18-19 CY Uns UC2 01161901	01/16/2019	0.64
FY 18-19 CY Sec SS1 01251903	01/25/2019	54.14
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	19.11
FY 18-19 PY SEC SP1	02/26/2019	0.53
FY18-19 CY SUP Dec - 003B	03/11/2019	0.42
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	0.15
CA Fish and Wildlife	04/02/2019	0.05
FY 18-19 CY SEC SA2	04/02/2019	24.95
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	0.96
FY18-19 CY SEC SS2	05/16/2019	78.85
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	18.03
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	0.54
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	0.40
FY 18-19 CY SEC SS3	06/30/2019	6.21
FY 18-19 CY Sup 080619-2	06/30/2019	0.53
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-0.84
FY 18-19 PY SEC SP2	06/30/2019	1.26



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5455-GP EMWD IMP DIST 5

District Number: 04-5455

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	0.73
FY 18-19 PY Uns PYU 081919-1	06/30/2019	0.16
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 04-5455 Total		291.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5457-GP EMWD IMP DIST 7

District Number: 04-5457

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	55.68
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2.26
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	415.54
FY 18-19 RPTTF 1 Jan	01/07/2019	1,443.56
FY 18-19 HOX Claim 35% December - 002	01/14/2019	5.31
FY18-19 CY Uns UC2 01161901	01/16/2019	3.60
FY18-19 RDV Assets 1/17/19	01/18/2019	30.25
FY 18-19 CY Sec SS1 01251903	01/25/2019	309.38
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	87.35
FY 18-19 PY SEC SP1	02/26/2019	7.00
FY18-19 CY SUP Dec - 003B	03/11/2019	3.97
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1.70
CA Fish and Wildlife	04/02/2019	0.27
FY 18-19 CY SEC SA2	04/02/2019	138.37
FY 18-19 RDV Other 041019-1	04/11/2019	6.41
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	5.31
FY18-19 CY SEC SS2	05/16/2019	444.25
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	82.52
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	4.06
FY18-19 RPTTF Jun	05/31/2019	1,442.77
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2.26



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5457-GP EMWD IMP DIST 7

District Number: 04-5457

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	36.08
FY 18-19 CY Sup 080619-2	06/30/2019	3.79
FY 18-19 CY Uns UC3 081519-1	06/30/2019	0.20
FY 18-19 PY SEC SP2	06/30/2019	12.67
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	6.24
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1.57
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.02
District Number 04-5457 Total		4,552.39



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5459-GP EMWD IMP DIST 9

District Number: 04-5459

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	2,443.42
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	99.58
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	18,224.39
FY 18-19 RPTTF 1 Jan	01/07/2019	1,476.99
FY 18-19 HOX Claim 35% December - 002	01/14/2019	232.36
FY18-19 CY Uns UC2 01161901	01/16/2019	158.32
FY18-19 RDV Assets 1/17/19	01/18/2019	117.54
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,653.10
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,058.73
FY 18-19 PY SEC SP1	02/26/2019	475.52
FY18-19 CY SUP Dec - 003B	03/11/2019	226.53
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	73.16
CA Fish and Wildlife	04/02/2019	11.80
FY 18-19 CY SEC SA2	04/02/2019	6,074.65
FY 18-19 RDV Other 041019-1	04/11/2019	24.92
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	232.37
FY18-19 CY SEC SS2	05/16/2019	19,490.33
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	998.82
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	180.76
FY18-19 RPTTF Jun	05/31/2019	3,697.26
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	99.51



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5459-GP EMWD IMP DIST 9

District Number: 04-5459

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	1,610.47
FY 18-19 CY Sup 080619-2	06/30/2019	158.07
FY 18-19 CY Uns UC3 081519-1	06/30/2019	80.82
FY 18-19 PY SEC SP2	06/30/2019	809.52
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	448.09
FY 18-19 PY Uns PYU 081919-1	06/30/2019	146.58
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	1.07
District Number 04-5459 Total		72,304.68



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5461-GP EMWD IMP DIST 10

District Number: 04-5461

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	18,046.80
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	735.50
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	134,601.90
FY 18-19 RPTTF 1 Jan	01/07/2019	98,549.95
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,716.17
FY18-19 CY Uns UC2 01161901	01/16/2019	1,169.36
FY 18-19 CY Sec SS1 01251903	01/25/2019	98,417.95
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,770.93
FY 18-19 PY SEC SP1	02/26/2019	3,542.10
FY18-19 CY SUP Dec - 003B	03/11/2019	1,673.66
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	539.96
CA Fish and Wildlife	04/02/2019	87.17
FY 18-19 CY SEC SA2	04/02/2019	44,867.60
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,716.22
FY18-19 CY SEC SS2	05/16/2019	143,965.88
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,503.21
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,333.32
FY18-19 RPTTF Jun	05/31/2019	127,304.95
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	735.00
FY 18-19 CY SEC SS3	06/30/2019	11,885.72
FY 18-19 CY Sup 080619-2	06/30/2019	1,166.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5461-GP EMWD IMP DIST 10

District Number: 04-5461

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Uns UC3 081519-1	06/30/2019	604.82
FY 18-19 PY SEC SP2	06/30/2019	6,025.01
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,389.51
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,107.51
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	7.92
District Number 04-5461 Total		712,464.85



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5462-GP EMWD IMP DIST 11

District Number: 04-5462

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	431.77
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	17.60
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	3,220.65
FY 18-19 HOX Claim 35% December - 002	01/14/2019	41.06
FY18-19 CY Uns UC2 01161901	01/16/2019	27.97
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,412.26
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	138.27
FY 18-19 PY SEC SP1	02/26/2019	76.91
FY18-19 CY SUP Dec - 003B	03/11/2019	39.02
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	13.31
CA Fish and Wildlife	04/02/2019	2.08
FY 18-19 CY SEC SA2	04/02/2019	1,073.29
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	41.06
FY18-19 CY SEC SS2	05/16/2019	3,443.51
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	130.46
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	32.08
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	17.60
FY 18-19 CY SEC SS3	06/30/2019	284.49
FY 18-19 CY Sup 080619-2	06/30/2019	27.94
FY 18-19 CY Uns UC3 081519-1	06/30/2019	12.56
FY 18-19 PY SEC SP2	06/30/2019	131.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5462-GP EMWD IMP DIST 11

District Number: 04-5462

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	68.83
FY 18-19 PY Uns PYU 081919-1	06/30/2019	21.33
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.19
District Number 04-5462 Total		11,705.59



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5463-GP EMWD IMP DIST 12

District Number: 04-5463

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	365.40
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	14.89
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,725.54
FY 18-19 RPTTF 1 Jan	01/07/2019	841.58
FY 18-19 HOX Claim 35% December - 002	01/14/2019	34.75
FY18-19 CY Uns UC2 01161901	01/16/2019	23.67
FY18-19 RDV Assets 1/17/19	01/18/2019	14.31
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,039.43
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	270.74
FY 18-19 PY SEC SP1	02/26/2019	60.91
FY18-19 CY SUP Dec - 003B	03/11/2019	32.89
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	11.04
CA Fish and Wildlife	04/02/2019	1.77
FY 18-19 CY SEC SA2	04/02/2019	908.41
FY 18-19 RDV Other 041019-1	04/11/2019	3.03
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	34.75
FY18-19 CY SEC SS2	05/16/2019	2,915.06
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	255.78
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	27.36
FY18-19 RPTTF Jun	05/31/2019	854.74
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	14.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5463-GP EMWD IMP DIST 12

District Number: 04-5463

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	240.34
FY 18-19 CY Sup 080619-2	06/30/2019	23.82
FY 18-19 CY Uns UC3 081519-1	06/30/2019	10.23
FY 18-19 PY SEC SP2	06/30/2019	104.65
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	54.07
FY 18-19 PY Uns PYU 081919-1	06/30/2019	16.59
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.16
District Number 04-5463 Total		11,900.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5464-GP EMWD IMP DIST 13

District Number: 04-5464

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	33,104.76
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,349.19
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	246,911.56
FY 18-19 RPTTF 1 Jan	01/07/2019	68,221.44
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,148.11
FY18-19 CY Uns UC2 01161901	01/16/2019	2,145.05
FY18-19 RDV Assets 1/17/19	01/18/2019	758.34
FY 18-19 CY Sec SS1 01251903	01/25/2019	185,065.38
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	7,289.68
FY 18-19 PY SEC SP1	02/26/2019	6,138.64
FY18-19 CY SUP Dec - 003B	03/11/2019	3,070.05
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	991.22
CA Fish and Wildlife	04/02/2019	159.90
FY 18-19 CY SEC SA2	04/02/2019	82,304.02
FY 18-19 RDV Other 041019-1	04/11/2019	160.80
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,148.16
FY18-19 CY SEC SS2	05/16/2019	264,063.80
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	6,880.46
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,444.87
FY18-19 RPTTF Jun	05/31/2019	71,361.33
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,348.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5464-GP EMWD IMP DIST 13

District Number: 04-5464

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	21,828.49
FY 18-19 CY Sup 080619-2	06/30/2019	2,140.58
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,109.19
FY 18-19 PY SEC SP2	06/30/2019	10,407.90
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	5,857.70
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,912.19
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	14.52
District Number 04-5464 Total		1,033,335.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5466-D EMWD IMP DIST 15

District Number: 04-5466

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	415.12
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	15.92
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	3,019.77
FY 18-19 HOX Claim 35% December - 002	01/14/2019	37.15
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,215.33
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	358.10
FY 18-19 PY SEC SP1	02/26/2019	95.30
FY 18-19 CY SEC SA2	04/02/2019	1,006.56
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	37.15
FY18-19 CY SEC SS2	05/16/2019	1,579.62
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	341.07
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	15.92
FY 18-19 CY SEC SS3	06/30/2019	9.52
FY 18-19 PY SEC SP2	06/30/2019	71.85
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	30.71
FY 18-19 PY Uns PYU 081919-1	06/30/2019	23.40
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 04-5466 Total		11,272.49



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5466-GP EMWD IMP DIST 15

District Number: 04-5466

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	27.46
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1.12
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	205.01
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2.61
FY18-19 CY Uns UC2 01161901	01/16/2019	1.78
FY 18-19 CY Sec SS1 01251903	01/25/2019	151.96
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	15.81
FY 18-19 PY SEC SP1	02/26/2019	2.53
FY18-19 CY SUP Dec - 003B	03/11/2019	1.67
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	0.67
CA Fish and Wildlife	04/02/2019	0.13
FY 18-19 CY SEC SA2	04/02/2019	68.21
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2.61
FY18-19 CY SEC SS2	05/16/2019	219.01
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	14.89
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1.89
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1.12
FY 18-19 CY SEC SS3	06/30/2019	17.54
FY 18-19 CY Sup 080619-2	06/30/2019	1.73
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-0.57
FY 18-19 PY SEC SP2	06/30/2019	4.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5466-GP EMWD IMP DIST 15

District Number: 04-5466

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2.42
FY 18-19 PY Uns PYU 081919-1	06/30/2019	0.48
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.01
District Number 04-5466 Total		744.30



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5467-D EMWD IMP DIST 16

District Number: 04-5467

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	1.11
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,436.81
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1.21
District Number 04-5467 Total		1,439.13



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5468-GP EMWD IMP DIST 17

District Number: 04-5468

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	32,300.71
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,316.42
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	240,914.42
FY 18-19 RPTTF 1 Jan	01/07/2019	157,695.54
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,071.65
FY18-19 CY Uns UC2 01161901	01/16/2019	2,092.95
FY18-19 RDV Assets 1/17/19	01/18/2019	224.59
FY 18-19 CY Sec SS1 01251903	01/25/2019	180,488.79
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	14,849.34
FY 18-19 PY SEC SP1	02/26/2019	6,136.98
FY18-19 CY SUP Dec - 003B	03/11/2019	2,995.58
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	967.83
CA Fish and Wildlife	04/02/2019	156.02
FY 18-19 CY SEC SA2	04/02/2019	80,305.19
FY 18-19 RDV Other 041019-1	04/11/2019	47.62
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,071.71
FY18-19 CY SEC SS2	05/16/2019	257,650.65
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	14,010.47
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,385.34
FY18-19 RPTTF Jun	05/31/2019	160,620.04
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,315.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5468-GP EMWD IMP DIST 17

District Number: 04-5468

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	21,298.08
FY 18-19 CY Sup 080619-2	06/30/2019	2,088.28
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,082.18
FY 18-19 PY SEC SP2	06/30/2019	10,420.58
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	5,865.08
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,914.57
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.07
FY 18-19 US F&W	06/30/2019	14.16
District Number 04-5468 Total		1,205,300.38



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5469-D EMWD IMP DIST 18

District Number: 04-5469

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,524.20
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	31.11
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,608.57
FY 18-19 HOX Claim 35% December - 002	01/14/2019	72.57
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,926.35
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	632.95
FY 18-19 PY SEC SP1	02/26/2019	920.80
FY18-19 CY SUP Dec - 003B	03/11/2019	16.46
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	8.24
FY 18-19 CY SEC SA2	04/02/2019	1,536.17
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	72.59
FY18-19 CY SEC SS2	05/16/2019	4,883.41
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	602.84
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	12.19
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	31.07
FY 18-19 CY SEC SS3	06/30/2019	598.63
FY 18-19 CY Sup 080619-2	06/30/2019	43.17
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-0.01
FY 18-19 PY SEC SP2	06/30/2019	848.63
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	290.47
FY 18-19 PY Uns PYU 081919-1	06/30/2019	13.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5469-D EMWD IMP DIST 18

District Number: 04-5469

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 04-5469 Total		19,673.47



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5469-GP EMWD IMP DIST 18

District Number: 04-5469

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	523.31
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	21.33
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	3,903.13
FY 18-19 HOX Claim 35% December - 002	01/14/2019	49.77
FY18-19 CY Uns UC2 01161901	01/16/2019	33.91
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,922.98
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	287.17
FY 18-19 PY SEC SP1	02/26/2019	90.30
FY18-19 CY SUP Dec - 003B	03/11/2019	47.64
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	16.08
CA Fish and Wildlife	04/02/2019	2.52
FY 18-19 CY SEC SA2	04/02/2019	1,301.19
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	49.78
FY18-19 CY SEC SS2	05/16/2019	4,174.07
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	270.88
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	38.85
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	21.32
FY 18-19 CY SEC SS3	06/30/2019	344.56
FY 18-19 CY Sup 080619-2	06/30/2019	33.91
FY 18-19 CY Uns UC3 081519-1	06/30/2019	15.77
FY 18-19 PY SEC SP2	06/30/2019	155.25



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5469-GP EMWD IMP DIST 18

District Number: 04-5469

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	81.64
FY 18-19 PY Uns PYU 081919-1	06/30/2019	25.44
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.23
District Number 04-5469 Total		14,411.03



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5472-D EMWD IMP DIST 20

District Number: 04-5472

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	19.17
FY 18-19 PY SEC SP2	06/30/2019	169.72
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3.99
FY 18-19 PY Uns PYU 081919-1	06/30/2019	42.88
District Number 04-5472 Total		235.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5473-D EMWD IMP DIST 21

District Number: 04-5473

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	8.37
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	287.02
FY 18-19 PY Uns PYU 081919-1	06/30/2019	91.71
District Number 04-5473 Total		387.10



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5473-GP EMWD IMP DIST 21

District Number: 04-5473

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	13,978.51
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	569.70
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	104,258.29
FY 18-19 RPTTF 1 Jan	01/07/2019	10,768.46
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,329.29
FY18-19 CY Uns UC2 01161901	01/16/2019	905.75
FY 18-19 CY Sec SS1 01251903	01/25/2019	78,158.21
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,089.40
FY 18-19 PY SEC SP1	02/26/2019	2,571.43
FY18-19 CY SUP Dec - 003B	03/11/2019	1,296.40
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	418.64
CA Fish and Wildlife	04/02/2019	67.52
FY 18-19 CY SEC SA2	04/02/2019	34,753.28
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,329.31
FY18-19 CY SEC SS2	05/16/2019	111,500.86
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,972.34
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,032.19
FY18-19 RPTTF Jun	05/31/2019	6,069.17
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	569.33
FY 18-19 CY SEC SS3	06/30/2019	9,216.74
FY 18-19 CY Sup 080619-2	06/30/2019	903.92



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5473-GP EMWD IMP DIST 21

District Number: 04-5473

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Uns UC3 081519-1	06/30/2019	468.09
FY 18-19 PY SEC SP2	06/30/2019	4,356.70
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,448.66
FY 18-19 PY Uns PYU 081919-1	06/30/2019	830.97
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	6.13
District Number 04-5473 Total		391,869.29



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5474-D EMWD IMP DIST 22

District Number: 04-5474

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	2,401.80
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	163.50
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	37,393.58
FY 18-19 HOX Claim 35% December - 002	01/14/2019	381.47
FY18-19 CY Uns UC2 01161901	01/16/2019	164.13
FY 18-19 CY Sec SS1 01251903	01/25/2019	26,255.97
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	230,035.46
FY 18-19 PY SEC SP1	02/26/2019	429.73
FY18-19 CY SUP Dec - 003B	03/11/2019	610.48
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	98.10
FY 18-19 CY SEC SA2	04/02/2019	12,464.53
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	381.49
FY18-19 CY SEC SS2	05/16/2019	46,395.59
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	219,095.30
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	448.76
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	163.37
FY 18-19 CY SEC SS3	06/30/2019	1,221.71
FY 18-19 CY Sup 080619-2	06/30/2019	260.31
FY 18-19 CY Uns UC3 081519-1	06/30/2019	41.66
FY 18-19 NonComAir P3 .006	06/30/2019	0.20
FY 18-19 PY SEC SP2	06/30/2019	849.57



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5474-D EMWD IMP DIST 22

District Number: 04-5474

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,038.21
FY 18-19 PY Uns PYU 081919-1	06/30/2019	76.79
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.91
District Number 04-5474 Total		580,372.62



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5475-D EMWD IMP DIST 23

District Number: 04-5475

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY18-19 CY SUP Dec - 003B	03/11/2019	12.22
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1.41
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1.99
FY 18-19 CY Sup 080619-2	06/30/2019	1.14
FY 18-19 PY SEC SP2	06/30/2019	948.49
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	186.75
FY 18-19 PY Uns PYU 081919-1	06/30/2019	162.69
District Number 04-5475 Total		1,314.69



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5476-D EMWD IMP DST U-22

District Number: 04-5476

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	12,904.73
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	383.99
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	92,325.33
FY 18-19 HOX Claim 35% December - 002	01/14/2019	895.99
FY18-19 CY Uns UC2 01161901	01/16/2019	12.81
FY 18-19 CY Sec SS1 01251903	01/25/2019	61,244.80
FY 18-19 PY SEC SP1	02/26/2019	1,024.32
FY18-19 CY SUP Dec - 003B	03/11/2019	850.73
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	252.70
FY 18-19 CY SEC SA2	04/02/2019	30,775.07
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	895.97
FY18-19 CY SEC SS2	05/16/2019	118,191.03
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	544.53
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	383.73
FY 18-19 CY SEC SS3	06/30/2019	3,009.94
FY 18-19 CY Sup 080619-2	06/30/2019	665.18
FY 18-19 CY Uns UC3 081519-1	06/30/2019	45.97
FY 18-19 PY SEC SP2	06/30/2019	1,800.05
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,548.88
FY 18-19 PY Uns PYU 081919-1	06/30/2019	99.12
District Number 04-5476 Total		328,854.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5477-D EMWD IMP DIST U-15

District Number: 04-5477

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	47.32
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	40.50
FY 18-19 PY Uns PYU 081919-1	06/30/2019	71.95
District Number 04-5477 Total		159.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5483-GP EMWD IMP DIST C

District Number: 04-5483

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	22,224.19
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	905.75
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	165,758.94
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,113.41
FY18-19 CY Uns UC2 01161901	01/16/2019	1,440.04
FY 18-19 CY Sec SS1 01251903	01/25/2019	124,247.46
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,597.19
FY 18-19 PY SEC SP1	02/26/2019	4,278.69
FY18-19 CY SUP Dec - 003B	03/11/2019	2,061.05
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	665.47
CA Fish and Wildlife	04/02/2019	107.35
FY 18-19 CY SEC SA2	04/02/2019	55,252.85
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,113.47
FY18-19 CY SEC SS2	05/16/2019	177,273.85
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,338.93
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,641.47
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	905.14
FY 18-19 CY SEC SS3	06/30/2019	14,654.14
FY 18-19 CY Sup 080619-2	06/30/2019	1,436.77
FY 18-19 CY Uns UC3 081519-1	06/30/2019	744.56
FY 18-19 PY SEC SP2	06/30/2019	7,222.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5483-GP EMWD IMP DIST C

District Number: 04-5483

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,073.87
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,343.46
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	9.75
District Number 04-5483 Total		599,410.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5484-GP EMWD IMP DIST U-13

District Number: 04-5484

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	12,352.11
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	503.41
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	92,128.36
FY 18-19 RPTTF 1 Jan	01/07/2019	22,650.53
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,174.63
FY18-19 CY Uns UC2 01161901	01/16/2019	800.36
FY 18-19 CY Sec SS1 01251903	01/25/2019	68,446.96
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	6,230.03
FY 18-19 PY SEC SP1	02/26/2019	2,367.17
FY18-19 CY SUP Dec - 003B	03/11/2019	1,145.27
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	370.22
CA Fish and Wildlife	04/02/2019	59.66
FY 18-19 CY SEC SA2	04/02/2019	30,709.21
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,174.64
FY18-19 CY SEC SS2	05/16/2019	98,527.61
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,877.03
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	912.23
FY18-19 RPTTF Jun	05/31/2019	29,419.37
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	503.09
FY 18-19 CY SEC SS3	06/30/2019	8,144.27
FY 18-19 CY Sup 080619-2	06/30/2019	798.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5484-GP EMWD IMP DIST U-13

District Number: 04-5484

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Uns UC3 081519-1	06/30/2019	413.39
FY 18-19 PY SEC SP2	06/30/2019	4,026.60
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,262.16
FY 18-19 PY Uns PYU 081919-1	06/30/2019	739.79
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	5.42
District Number 04-5484 Total		391,742.42



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5487-D EMWD IMP DIST U-12

District Number: 04-5487

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	39.26
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	31.90
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	5,391.98
FY 18-19 HOX Claim 35% December - 002	01/14/2019	74.44
FY18-19 CY Uns UC2 01161901	01/16/2019	3.50
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,650.41
FY 18-19 PY SEC SP1	02/26/2019	19.03
FY18-19 CY SUP Dec - 003B	03/11/2019	24.09
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	7.80
FY 18-19 CY SEC SA2	04/02/2019	1,797.33
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	74.44
FY18-19 CY SEC SS2	05/16/2019	6,642.14
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	24.19
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	31.88
FY 18-19 CY SEC SS3	06/30/2019	159.35
FY 18-19 CY Sup 080619-2	06/30/2019	43.25
FY 18-19 CY Uns UC3 081519-1	06/30/2019	0.01
FY 18-19 PY SEC SP2	06/30/2019	51.09
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	91.85
FY 18-19 PY Uns PYU 081919-1	06/30/2019	14.29
District Number 04-5487 Total		18,172.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5488-D EMWD IMP DIST U-9

District Number: 04-5488

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,138.67
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	650.22
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	88,571.13
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,517.17
FY18-19 CY Uns UC2 01161901	01/16/2019	17.81
FY 18-19 CY Sec SS1 01251903	01/25/2019	62,224.25
FY 18-19 PY SEC SP1	02/26/2019	1,522.91
FY18-19 CY SUP Dec - 003B	03/11/2019	1,552.14
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	343.02
FY 18-19 CY SEC SA2	04/02/2019	29,523.67
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,517.17
FY18-19 CY SEC SS2	05/16/2019	108,887.10
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	803.54
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	649.89
FY 18-19 CY SEC SS3	06/30/2019	2,767.77
FY 18-19 CY Sup 080619-2	06/30/2019	909.36
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2.18
FY 18-19 PY SEC SP2	06/30/2019	2,651.64
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,092.04
FY 18-19 PY Uns PYU 081919-1	06/30/2019	16.34
District Number 04-5488 Total		307,358.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5489-D EMWD IMP DIST U-10

District Number: 04-5489

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	183.75
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	72.32
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	12,220.73
FY 18-19 HOX Claim 35% December - 002	01/14/2019	168.73
FY18-19 CY Uns UC2 01161901	01/16/2019	51.45
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,675.12
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,031.01
FY 18-19 PY SEC SP1	02/26/2019	58.79
FY18-19 CY SUP Dec - 003B	03/11/2019	142.79
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	27.85
FY 18-19 CY SEC SA2	04/02/2019	4,073.58
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	168.74
FY18-19 CY SEC SS2	05/16/2019	15,023.58
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	981.99
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	87.26
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	72.27
FY 18-19 CY SEC SS3	06/30/2019	495.31
FY 18-19 CY Sup 080619-2	06/30/2019	19.11
FY 18-19 CY Uns UC3 081519-1	06/30/2019	29.54
FY 18-19 PY SEC SP2	06/30/2019	515.46
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	437.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5489-D EMWD IMP DIST U-10

District Number: 04-5489

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	11.33
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 04-5489 Total		44,548.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5489-GP EMWD IMP DIST U-10

District Number: 04-5489

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,798.80
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	73.31
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	13,416.39
FY 18-19 HOX Claim 35% December - 002	01/14/2019	171.06
FY18-19 CY Uns UC2 01161901	01/16/2019	116.55
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,052.63
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	678.03
FY 18-19 PY SEC SP1	02/26/2019	342.74
FY18-19 CY SUP Dec - 003B	03/11/2019	166.70
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	54.08
CA Fish and Wildlife	04/02/2019	8.69
FY 18-19 CY SEC SA2	04/02/2019	4,472.16
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	171.05
FY18-19 CY SEC SS2	05/16/2019	14,348.19
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	639.68
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	133.00
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	73.26
FY 18-19 CY SEC SS3	06/30/2019	1,185.36
FY 18-19 CY Sup 080619-2	06/30/2019	116.28
FY 18-19 CY Uns UC3 081519-1	06/30/2019	58.96
FY 18-19 PY SEC SP2	06/30/2019	582.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5489-GP EMWD IMP DIST U-10

District Number: 04-5489

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	320.44
FY 18-19 PY Uns PYU 081919-1	06/30/2019	105.07
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.79
District Number 04-5489 Total		49,085.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5491-GP EMWD IMP DIST U-1

District Number: 04-5491

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	23,564.52
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	960.38
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	175,755.99
FY 18-19 RPTTF 1 Jan	01/07/2019	1,973.03
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,240.88
FY18-19 CY Uns UC2 01161901	01/16/2019	1,526.88
FY18-19 RDV Assets 1/17/19	01/18/2019	160.85
FY 18-19 CY Sec SS1 01251903	01/25/2019	131,722.67
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	6,438.31
FY 18-19 PY SEC SP1	02/26/2019	4,428.24
FY18-19 CY SUP Dec - 003B	03/11/2019	2,185.14
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	705.88
CA Fish and Wildlife	04/02/2019	113.82
FY 18-19 CY SEC SA2	04/02/2019	58,585.23
FY 18-19 RDV Other 041019-1	04/11/2019	34.11
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,240.93
FY18-19 CY SEC SS2	05/16/2019	187,965.03
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	6,075.00
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,740.19
FY18-19 RPTTF Jun	05/31/2019	5,059.88
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	959.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5491-GP EMWD IMP DIST U-1

District Number: 04-5491

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	15,537.52
FY 18-19 CY Sup 080619-2	06/30/2019	1,523.85
FY 18-19 CY Uns UC3 081519-1	06/30/2019	789.40
FY 18-19 PY SEC SP2	06/30/2019	7,511.26
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,225.80
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,380.46
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
FY 18-19 US F&W	06/30/2019	10.33
District Number 04-5491 Total		645,415.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5492-D EMWD IMP DIST U-2

District Number: 04-5492

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,114.74
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	252.77
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	23,277.83
FY 18-19 HOX Claim 35% December - 002	01/14/2019	589.78
FY18-19 CY Uns UC2 01161901	01/16/2019	107.07
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,735.50
FY 18-19 PY SEC SP1	02/26/2019	552.99
FY18-19 CY SUP Dec - 003B	03/11/2019	392.53
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	168.87
FY 18-19 CY SEC SA2	04/02/2019	7,759.27
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	589.79
FY18-19 CY SEC SS2	05/16/2019	24,911.27
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	306.96
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	252.51
FY 18-19 CY SEC SS3	06/30/2019	1,563.37
FY 18-19 CY Sup 080619-2	06/30/2019	120.13
FY 18-19 CY Uns UC3 081519-1	06/30/2019	24.26
FY 18-19 PY SEC SP2	06/30/2019	1,314.85
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	505.41
FY 18-19 PY Uns PYU 081919-1	06/30/2019	65.20
District Number 04-5492 Total		82,605.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5493-GP EMWD IMP DIST U-3

District Number: 04-5493

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	23,510.36
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	958.18
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	175,351.77
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,235.72
FY18-19 CY Uns UC2 01161901	01/16/2019	1,523.38
FY 18-19 CY Sec SS1 01251903	01/25/2019	131,428.50
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	5,733.64
FY 18-19 PY SEC SP1	02/26/2019	4,470.40
FY18-19 CY SUP Dec - 003B	03/11/2019	2,180.17
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	704.14
CA Fish and Wildlife	04/02/2019	113.56
FY 18-19 CY SEC SA2	04/02/2019	58,450.80
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,235.79
FY18-19 CY SEC SS2	05/16/2019	187,532.34
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,410.80
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,736.19
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	957.53
FY 18-19 CY SEC SS3	06/30/2019	15,501.59
FY 18-19 CY Sup 080619-2	06/30/2019	1,520.37
FY 18-19 CY Uns UC3 081519-1	06/30/2019	787.64
FY 18-19 PY SEC SP2	06/30/2019	7,597.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5493-GP EMWD IMP DIST U-3

District Number: 04-5493

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,273.63
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,405.21
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
FY 18-19 US F&W	06/30/2019	10.31
District Number 04-5493 Total		635,629.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5494-D EMWD IMP DIST U-4

District Number: 04-5494

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	939.12
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	291.46
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	28,575.14
FY 18-19 HOX Claim 35% December - 002	01/14/2019	680.09
FY18-19 CY Uns UC2 01161901	01/16/2019	127.58
FY 18-19 CY Sec SS1 01251903	01/25/2019	22,737.68
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,668.52
FY 18-19 PY SEC SP1	02/26/2019	146.67
FY18-19 CY SUP Dec - 003B	03/11/2019	552.58
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	273.30
FY 18-19 CY SEC SA2	04/02/2019	9,525.04
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	680.11
FY18-19 CY SEC SS2	05/16/2019	31,199.63
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,494.04
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	432.57
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	291.15
FY 18-19 CY SEC SS3	06/30/2019	1,436.92
FY 18-19 CY Sup 080619-2	06/30/2019	191.43
FY 18-19 CY Uns UC3 081519-1	06/30/2019	8.21
FY 18-19 NonComAir P3 .006	06/30/2019	23.74
FY 18-19 PY SEC SP2	06/30/2019	231.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5494-D EMWD IMP DIST U-4

District Number: 04-5494

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,000.31
FY 18-19 PY Uns PYU 081919-1	06/30/2019	306.67
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
District Number 04-5494 Total		106,813.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5494-GP EMWD IMP DIST U-4

District Number: 04-5494

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,035.19
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	42.19
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	7,720.99
FY 18-19 RPTTF 1 Jan	01/07/2019	299.49
FY 18-19 HOX Claim 35% December - 002	01/14/2019	98.44
FY18-19 CY Uns UC2 01161901	01/16/2019	67.07
FY18-19 RDV Assets 1/17/19	01/18/2019	24.52
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,782.85
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	588.84
FY 18-19 PY SEC SP1	02/26/2019	193.35
FY18-19 CY SUP Dec - 003B	03/11/2019	95.89
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	31.35
CA Fish and Wildlife	04/02/2019	5.00
FY 18-19 CY SEC SA2	04/02/2019	2,573.62
FY 18-19 RDV Other 041019-1	04/11/2019	5.20
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	98.44
FY18-19 CY SEC SS2	05/16/2019	8,256.73
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	555.46
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	76.42
FY18-19 RPTTF Jun	05/31/2019	771.34
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	42.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5494-GP EMWD IMP DIST U-4

District Number: 04-5494

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	682.48
FY 18-19 CY Sup 080619-2	06/30/2019	66.82
FY 18-19 CY Uns UC3 081519-1	06/30/2019	32.79
FY 18-19 PY SEC SP2	06/30/2019	329.46
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	177.90
FY 18-19 PY Uns PYU 081919-1	06/30/2019	58.15
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
FY 18-19 US F&W	06/30/2019	0.46
District Number 04-5494 Total		29,712.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5495-D EMWD IMP DIST U-5

District Number: 04-5495

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	178.27
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	18.16
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	3,934.05
FY 18-19 HOX Claim 35% December - 002	01/14/2019	42.34
FY18-19 CY Uns UC2 01161901	01/16/2019	3.52
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,986.80
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	211.72
FY18-19 CY SUP Dec - 003B	03/11/2019	65.77
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	59.67
FY 18-19 CY SEC SA2	04/02/2019	1,311.34
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	42.36
FY18-19 CY SEC SS2	05/16/2019	4,833.54
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	201.64
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	13.36
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	18.05
FY 18-19 CY SEC SS3	06/30/2019	0.08
FY 18-19 CY Sup 080619-2	06/30/2019	256.89
FY 18-19 CY Uns UC3 081519-1	06/30/2019	0.02
FY 18-19 PY SEC SP2	06/30/2019	14.48
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	307.93
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5495-D EMWD IMP DIST U-5

District Number: 04-5495

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
District Number 04-5495 Total		14,501.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5495-GP EMWD IMP DIST U-5

District Number: 04-5495

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,291.50
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	52.64
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	9,632.84
FY 18-19 HOX Claim 35% December - 002	01/14/2019	122.82
FY18-19 CY Uns UC2 01161901	01/16/2019	83.68
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,220.31
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	187.36
FY 18-19 PY SEC SP1	02/26/2019	226.87
FY18-19 CY SUP Dec - 003B	03/11/2019	119.83
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	38.91
CA Fish and Wildlife	04/02/2019	6.23
FY 18-19 CY SEC SA2	04/02/2019	3,210.87
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	122.82
FY18-19 CY SEC SS2	05/16/2019	10,301.69
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	176.79
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	95.26
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	52.60
FY 18-19 CY SEC SS3	06/30/2019	851.44
FY 18-19 CY Sup 080619-2	06/30/2019	83.53
FY 18-19 CY Uns UC3 081519-1	06/30/2019	41.63
FY 18-19 PY SEC SP2	06/30/2019	382.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5495-GP EMWD IMP DIST U-5

District Number: 04-5495

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	207.32
FY 18-19 PY Uns PYU 081919-1	06/30/2019	67.86
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.57
District Number 04-5495 Total		34,577.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5496-D EMWD IMP DIST U-6

District Number: 04-5496

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	372.69
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	385.15
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	65,937.96
FY 18-19 HOX Claim 35% December - 002	01/14/2019	898.66
FY 18-19 CY Sec SS1 01251903	01/25/2019	45,503.24
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,019.32
FY 18-19 PY SEC SP1	02/26/2019	1,333.34
FY18-19 CY SUP Dec - 003B	03/11/2019	433.12
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	163.48
FY 18-19 CY SEC SA2	04/02/2019	21,979.32
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	898.67
FY18-19 CY SEC SS2	05/16/2019	80,660.39
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,923.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	345.40
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	384.96
FY 18-19 CY SEC SS3	06/30/2019	3,574.68
FY 18-19 CY Sup 080619-2	06/30/2019	438.66
FY 18-19 CY Uns UC3 081519-1	06/30/2019	33.23
FY 18-19 PY SEC SP2	06/30/2019	1,268.60
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,063.51
FY 18-19 PY Uns PYU 081919-1	06/30/2019	16.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5496-D EMWD IMP DIST U-6

District Number: 04-5496

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
District Number 04-5496 Total		229,634.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5496-GP EMWD IMP DIST U-6

District Number: 04-5496

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	2,873.66
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	117.12
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	21,433.23
FY 18-19 RPTTF 1 Jan	01/07/2019	1,295.88
FY 18-19 HOX Claim 35% December - 002	01/14/2019	273.27
FY18-19 CY Uns UC2 01161901	01/16/2019	186.19
FY18-19 RDV Assets 1/17/19	01/18/2019	105.56
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,065.50
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	552.74
FY 18-19 PY SEC SP1	02/26/2019	539.58
FY18-19 CY SUP Dec - 003B	03/11/2019	266.54
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	86.31
CA Fish and Wildlife	04/02/2019	13.89
FY 18-19 CY SEC SA2	04/02/2019	7,144.36
FY 18-19 RDV Other 041019-1	04/11/2019	22.38
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	273.27
FY18-19 CY SEC SS2	05/16/2019	22,922.38
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	521.71
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	212.17
FY18-19 RPTTF Jun	05/31/2019	3,320.93
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	117.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5496-GP EMWD IMP DIST U-6

District Number: 04-5496

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	1,893.94
FY 18-19 CY Sup 080619-2	06/30/2019	185.58
FY 18-19 CY Uns UC3 081519-1	06/30/2019	95.32
FY 18-19 PY SEC SP2	06/30/2019	917.64
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	509.09
FY 18-19 PY Uns PYU 081919-1	06/30/2019	166.77
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
FY 18-19 US F&W	06/30/2019	1.26
District Number 04-5496 Total		82,113.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5497-D EMWD IMP DIST U-7

District Number: 04-5497

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	53.43
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	21.96
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	3,739.20
FY 18-19 HOX Claim 35% December - 002	01/14/2019	51.26
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,851.03
FY18-19 CY SUP Dec - 003B	03/11/2019	7.42
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2.71
FY 18-19 CY SEC SA2	04/02/2019	1,246.40
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	51.25
FY18-19 CY SEC SS2	05/16/2019	4,102.62
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	8.81
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	21.97
FY 18-19 CY SEC SS3	06/30/2019	223.19
FY 18-19 CY Sup 080619-2	06/30/2019	1.43
FY 18-19 CY Uns UC3 081519-1	06/30/2019	0.14
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	56.51
FY 18-19 PY Uns PYU 081919-1	06/30/2019	97.47
District Number 04-5497 Total		12,536.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5497-GP EMWD IMP DIST U-7

District Number: 04-5497

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	261.65
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	10.66
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,951.61
FY 18-19 RPTTF 1 Jan	01/07/2019	7,398.31
FY 18-19 HOX Claim 35% December - 002	01/14/2019	24.88
FY18-19 CY Uns UC2 01161901	01/16/2019	16.95
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,460.26
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	197.79
FY 18-19 PY SEC SP1	02/26/2019	44.84
FY18-19 CY SUP Dec - 003B	03/11/2019	23.16
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	7.87
CA Fish and Wildlife	04/02/2019	1.27
FY 18-19 CY SEC SA2	04/02/2019	650.61
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	24.89
FY18-19 CY SEC SS2	05/16/2019	2,086.82
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	186.56
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	19.71
FY18-19 RPTTF Jun	05/31/2019	7,678.73
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	10.65
FY 18-19 CY SEC SS3	06/30/2019	171.83
FY 18-19 CY Sup 080619-2	06/30/2019	16.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5497-GP EMWD IMP DIST U-7

District Number: 04-5497

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Uns UC3 081519-1	06/30/2019	20.84
FY 18-19 PY SEC SP2	06/30/2019	76.95
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	39.19
FY 18-19 PY Uns PYU 081919-1	06/30/2019	11.47
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	0.12
District Number 04-5497 Total		22,394.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5498-D EMWD IMP DIST U-8

District Number: 04-5498

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	11,560.49
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	361.64
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	101,550.87
FY 18-19 HOX Claim 35% December - 002	01/14/2019	843.84
FY18-19 CY Uns UC2 01161901	01/16/2019	479.63
FY 18-19 CY Sec SS1 01251903	01/25/2019	73,090.17
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	421,947.75
FY 18-19 PY SEC SP1	02/26/2019	1,292.50
FY18-19 CY SUP Dec - 003B	03/11/2019	1,105.07
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	264.34
FY 18-19 CY SEC SA2	04/02/2019	33,850.39
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	843.83
FY18-19 CY SEC SS2	05/16/2019	122,467.96
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	401,880.53
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	513.17
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	361.42
FY 18-19 CY SEC SS3	06/30/2019	4,543.95
FY 18-19 CY Sup 080619-2	06/30/2019	712.39
FY 18-19 CY Uns UC3 081519-1	06/30/2019	84.24
FY 18-19 PY SEC SP2	06/30/2019	1,509.55
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,016.82



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5498-D EMWD IMP DIST U-8

District Number: 04-5498

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	576.33
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.62
District Number 04-5498 Total		1,182,858.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5498-GP EMWD IMP DIST U-8

District Number: 04-5498

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	167,251.66
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	6,816.38
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,247,445.58
FY 18-19 RPTTF 1 Jan	01/07/2019	505,493.53
FY 18-19 HOX Claim 35% December - 002	01/14/2019	15,904.87
FY18-19 CY Uns UC2 01161901	01/16/2019	10,837.27
FY 18-19 CY Sec SS1 01251903	01/25/2019	935,076.15
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	31,677.72
FY 18-19 PY SEC SP1	02/26/2019	32,354.66
FY18-19 CY SUP Dec - 003B	03/11/2019	15,510.82
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5,007.15
CA Fish and Wildlife	04/02/2019	807.87
FY 18-19 CY SEC SA2	04/02/2019	415,815.25
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	15,905.20
FY18-19 CY SEC SS2	05/16/2019	1,334,102.99
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	29,899.41
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	12,352.63
FY18-19 RPTTF Jun	05/31/2019	512,879.32
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	6,811.92
FY 18-19 CY SEC SS3	06/30/2019	110,280.24
FY 18-19 CY Sup 080619-2	06/30/2019	10,814.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5498-GP EMWD IMP DIST U-8

District Number: 04-5498

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Uns UC3 081519-1	06/30/2019	5,603.20
FY 18-19 PY SEC SP2	06/30/2019	55,028.70
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	30,998.42
FY 18-19 PY Uns PYU 081919-1	06/30/2019	10,106.60
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.14
FY 18-19 US F&W	06/30/2019	73.37
District Number 04-5498 Total		5,524,855.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5501-GP ELSINORE VALLEY MUNICIPAL WATER

District Number: 04-5501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	252,854.43
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	10,305.13
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,885,913.28
FY 18-19 RPTTF 1 Jan	01/07/2019	1,359,174.67
FY 18-19 HOX Claim 35% December - 002	01/14/2019	24,045.31
FY18-19 CY Uns UC2 01161901	01/16/2019	16,384.00
FY18-19 RDV Assets 1/17/19	01/18/2019	8,672.83
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,413,285.81
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	81,108.30
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	23,449.35
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	7,569.96
CA Fish and Wildlife	04/02/2019	1,221.34
FY 18-19 CY SEC SA2	04/02/2019	628,637.76
FY 18-19 RDV Other 041019-1	04/11/2019	1,839.04
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	24,045.78
FY18-19 CY SEC SS2	05/16/2019	2,016,924.08
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	77,329.61
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	18,674.75
FY18-19 RPTTF Jun	05/31/2019	1,545,567.61
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	10,298.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5501-GP ELSINORE VALLEY MUNICIPAL WATER

District Number: 04-5501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	166,724.26
FY 18-19 CY SEC SS4	06/30/2019	121,986.01
FY 18-19 CY Sup 080619-2	06/30/2019	16,349.69
FY 18-19 CY Uns UC3 081519-1	06/30/2019	8,470.58
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	46,183.08
FY 18-19 PY Uns PYU 081919-1	06/30/2019	15,071.47
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.31
FY 18-19 US F&W	06/30/2019	110.92
District Number 04-5501 Total		9,782,197.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5502-D EMWD IMP DIST U-14

District Number: 04-5502

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	304.97
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	29.43
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,661.53
FY 18-19 HOX Claim 35% December - 002	01/14/2019	68.67
FY18-19 CY Uns UC2 01161901	01/16/2019	56.48
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,793.49
FY 18-19 PY SEC SP1	02/26/2019	115.82
FY18-19 CY SUP Dec - 003B	03/11/2019	15.88
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	7.69
FY 18-19 CY SEC SA2	04/02/2019	887.18
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	68.66
FY18-19 CY SEC SS2	05/16/2019	2,824.02
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	11.54
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	29.38
FY 18-19 CY SEC SS3	06/30/2019	198.40
FY 18-19 CY Sup 080619-2	06/30/2019	13.80
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1.62
FY 18-19 PY SEC SP2	06/30/2019	172.27
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	27.63
FY 18-19 PY Uns PYU 081919-1	06/30/2019	43.98
District Number 04-5502 Total		9,332.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5601-GP LAKE HEMET MUNICIPAL WATER

District Number: 04-5601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	53,456.14
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,178.61
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	398,701.90
FY 18-19 RPTTF 1 Jan	01/07/2019	44,069.68
FY 18-19 HOX Claim 35% December - 002	01/14/2019	5,083.44
FY18-19 CY Uns UC2 01161901	01/16/2019	3,463.75
FY18-19 RDV Assets 1/17/19	01/18/2019	812.73
FY 18-19 CY Sec SS1 01251903	01/25/2019	298,750.49
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	20,199.41
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	4,957.58
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,600.27
CA Fish and Wildlife	04/02/2019	258.20
FY 18-19 CY SEC SA2	04/02/2019	132,901.01
FY 18-19 RDV Other 041019-1	04/11/2019	172.34
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	5,083.54
FY18-19 CY SEC SS2	05/16/2019	426,399.02
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	19,057.27
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,948.20
FY18-19 RPTTF Jun	05/31/2019	46,349.27
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,177.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5601-GP LAKE HEMET MUNICIPAL WATER

District Number: 04-5601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	35,247.38
FY 18-19 CY SEC SS4	06/30/2019	25,800.57
FY 18-19 CY Sup 080619-2	06/30/2019	3,456.57
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,790.97
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	9,729.24
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,175.93
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.10
FY 18-19 US F&W	06/30/2019	23.45
District Number 04-5601 Total		1,548,844.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5611-GP LAKE HEMET MUNI WTR IMP U-2

District Number: 04-5611

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,911.71
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	77.92
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	14,258.56
FY 18-19 HOX Claim 35% December - 002	01/14/2019	181.79
FY18-19 CY Uns UC2 01161901	01/16/2019	123.87
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,685.85
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	503.36
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	177.02
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	57.28
CA Fish and Wildlife	04/02/2019	9.24
FY 18-19 CY SEC SA2	04/02/2019	4,752.63
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	181.80
FY18-19 CY SEC SS2	05/16/2019	15,249.47
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	475.00
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	141.53
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	77.86
FY 18-19 CY SEC SS3	06/30/2019	1,259.50
FY 18-19 CY SEC SS4	06/30/2019	923.67
FY 18-19 CY Sup 080619-2	06/30/2019	123.90
FY 18-19 CY Uns UC3 081519-1	06/30/2019	62.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5611-GP LAKE HEMET MUNI WTR IMP U-2

District Number: 04-5611

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	334.60
FY 18-19 PY Uns PYU 081919-1	06/30/2019	109.74
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
FY 18-19 US F&W	06/30/2019	0.84
District Number 04-5611 Total		51,680.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5651-D SAN BERNARDINO V MUNI WTR DS

District Number: 04-5651

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	218.58
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	201.45
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	37,718.42
FY 18-19 HOX Claim 35% December - 002	01/14/2019	470.08
FY18-19 CY Uns UC2 01161901	01/16/2019	10.65
FY 18-19 CY Sec SS1 01251903	01/25/2019	28,406.43
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	9,656.79
FY 18-19 PY SEC SP1	02/26/2019	387.12
FY18-19 CY SUP Dec - 003B	03/11/2019	446.31
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	15.72
FY 18-19 CY SEC SA2	04/02/2019	12,572.80
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	470.06
FY18-19 CY SEC SS2	05/16/2019	40,795.92
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	9,197.53
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	470.92
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	201.31
FY 18-19 CY SEC SS3	06/30/2019	1,563.61
FY 18-19 CY Sup 080619-2	06/30/2019	24.49
FY 18-19 CY Uns UC3 081519-1	06/30/2019	0.35
FY 18-19 PY SEC SP2	06/30/2019	2,407.46
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	781.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5651-D SAN BERNARDINO V MUNI WTR DS

District Number: 04-5651

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	106.43
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
District Number 04-5651 Total		146,123.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5651-GP SAN BERNARDINO V MUNI WTR DS

District Number: 04-5651

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,209.88
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	49.31
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	9,024.05
FY 18-19 HOX Claim 35% December - 002	01/14/2019	115.06
FY18-19 CY Uns UC2 01161901	01/16/2019	78.39
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,762.09
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	362.49
FY 18-19 PY SEC SP1	02/26/2019	233.31
FY18-19 CY SUP Dec - 003B	03/11/2019	112.16
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	36.41
CA Fish and Wildlife	04/02/2019	5.85
FY 18-19 CY SEC SA2	04/02/2019	3,007.89
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	115.05
FY18-19 CY SEC SS2	05/16/2019	9,650.43
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	342.04
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	89.45
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	49.29
FY 18-19 CY SEC SS3	06/30/2019	797.13
FY 18-19 CY Sup 080619-2	06/30/2019	78.13
FY 18-19 CY Uns UC3 081519-1	06/30/2019	38.88
FY 18-19 PY SEC SP2	06/30/2019	397.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5651-GP SAN BERNARDINO V MUNI WTR DS

District Number: 04-5651

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	216.14
FY 18-19 PY Uns PYU 081919-1	06/30/2019	70.77
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.53
District Number 04-5651 Total		32,842.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5701-GP WESTERN MUNICIPAL WATER

District Number: 04-5701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	341,176.00
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	13,904.70
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,544,659.25
FY 18-19 RPTTF 1 Jan	01/07/2019	930,125.29
FY 18-19 HOX Claim 35% December - 002	01/14/2019	32,444.30
FY18-19 CY Uns UC2 01161901	01/16/2019	22,106.90
FY18-19 RDV Assets 1/17/19	01/18/2019	18,083.83
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,846,696.50
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	86,993.17
FY 18-19 PY SEC SP1	02/26/2019	65,193.65
FY18-19 CY SUP Dec - 003B	03/11/2019	31,640.23
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	10,213.99
CA Fish and Wildlife	04/02/2019	1,647.95
FY 18-19 CY SEC SA2	04/02/2019	848,219.81
FY 18-19 RDV Other 041019-1	04/11/2019	3,021.40
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	32,444.96
FY18-19 CY SEC SS2	05/16/2019	2,721,432.09
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	82,273.59
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	25,198.17
FY18-19 RPTTF Jun	05/31/2019	1,222,301.52
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	13,895.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5701-GP WESTERN MUNICIPAL WATER

District Number: 04-5701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	224,960.24
FY 18-19 CY Sup 080619-2	06/30/2019	22,060.49
FY 18-19 CY Uns UC3 081519-1	06/30/2019	11,428.93
FY 18-19 PY SEC SP2	06/30/2019	110,781.45
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	62,377.82
FY 18-19 PY Uns PYU 081919-1	06/30/2019	20,356.38
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.38
FY 18-19 US F&W	06/30/2019	149.65
District Number 04-5701 Total		11,345,788.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5702-GP MWD MURRIETA DISSOLUTION

District Number: 04-5702

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	5,715.96
FY18-19 RPTTF Jun	05/31/2019	3,263.44
District Number 04-5702 Total		8,979.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5711-GP WMWD 1ST FR

District Number: 04-5711

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	19,525.21
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	795.75
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	145,628.78
FY 18-19 RPTTF 1 Jan	01/07/2019	2,099.67
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,856.77
FY18-19 CY Uns UC2 01161901	01/16/2019	1,265.16
FY18-19 RDV Assets 1/17/19	01/18/2019	17.92
FY 18-19 CY Sec SS1 01251903	01/25/2019	107,511.70
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,031.18
FY 18-19 PY SEC SP1	02/26/2019	3,660.79
FY18-19 CY SUP Dec - 003B	03/11/2019	1,811.02
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	584.41
CA Fish and Wildlife	04/02/2019	94.31
FY 18-19 CY SEC SA2	04/02/2019	48,542.95
FY 18-19 RDV Other 041019-1	04/11/2019	3.80
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,856.80
FY18-19 CY SEC SS2	05/16/2019	155,745.30
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,861.44
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,442.42
FY18-19 RPTTF Jun	05/31/2019	1,976.85
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	795.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5711-GP WMWD 1ST FR

District Number: 04-5711

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	12,874.15
FY 18-19 CY Sup 080619-2	06/30/2019	1,264.92
FY 18-19 CY Uns UC3 081519-1	06/30/2019	655.43
FY 18-19 PY SEC SP2	06/30/2019	6,214.50
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,496.04
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,142.55
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	8.57
District Number 04-5711 Total		526,763.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5712-GP WMWD 2ND FR

District Number: 04-5712

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	157.15
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	6.41
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,172.28
FY 18-19 HOX Claim 35% December - 002	01/14/2019	14.94
FY18-19 CY Uns UC2 01161901	01/16/2019	10.17
FY 18-19 CY Sec SS1 01251903	01/25/2019	877.11
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	78.03
FY 18-19 PY SEC SP1	02/26/2019	26.54
FY18-19 CY SUP Dec - 003B	03/11/2019	13.20
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5.05
CA Fish and Wildlife	04/02/2019	0.76
FY 18-19 CY SEC SA2	04/02/2019	390.61
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	14.94
FY18-19 CY SEC SS2	05/16/2019	1,252.93
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	73.63
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	11.69
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	6.40
FY 18-19 CY SEC SS3	06/30/2019	103.24
FY 18-19 CY Sup 080619-2	06/30/2019	10.31
FY 18-19 CY Uns UC3 081519-1	06/30/2019	3.20
FY 18-19 PY SEC SP2	06/30/2019	45.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5712-GP WMWD 2ND FR

District Number: 04-5712

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	22.91
FY 18-19 PY Uns PYU 081919-1	06/30/2019	6.34
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
FY 18-19 US F&W	06/30/2019	0.07
District Number 04-5712 Total		4,303.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5713-GP WMWD 3RD FR

District Number: 04-5713

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,971.21
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	80.33
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	14,702.31
FY 18-19 HOX Claim 35% December - 002	01/14/2019	187.45
FY18-19 CY Uns UC2 01161901	01/16/2019	127.72
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,012.35
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,051.11
FY 18-19 PY SEC SP1	02/26/2019	377.41
FY18-19 CY SUP Dec - 003B	03/11/2019	182.72
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	59.13
CA Fish and Wildlife	04/02/2019	9.53
FY 18-19 CY SEC SA2	04/02/2019	4,900.82
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	187.46
FY18-19 CY SEC SS2	05/16/2019	15,723.58
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	991.55
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	145.86
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	80.28
FY 18-19 CY SEC SS3	06/30/2019	1,299.29
FY 18-19 CY Sup 080619-2	06/30/2019	127.49
FY 18-19 CY Uns UC3 081519-1	06/30/2019	65.12
FY 18-19 PY SEC SP2	06/30/2019	643.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5713-GP WMWD 3RD FR

District Number: 04-5713

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	354.78
FY 18-19 PY Uns PYU 081919-1	06/30/2019	116.12
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.87
District Number 04-5713 Total		54,397.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5714-GP WMWD 4TH FR

District Number: 04-5714

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	6.09
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	0.25
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	45.30
FY 18-19 HOX Claim 35% December - 002	01/14/2019	0.59
FY18-19 CY Uns UC2 01161901	01/16/2019	0.39
FY 18-19 CY Sec SS1 01251903	01/25/2019	32.69
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2.48
FY 18-19 PY SEC SP1	02/26/2019	0.17
FY18-19 CY SUP Dec - 003B	03/11/2019	0.17
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	0.10
CA Fish and Wildlife	04/02/2019	0.03
FY 18-19 CY SEC SA2	04/02/2019	15.18
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	0.58
FY18-19 CY SEC SS2	05/16/2019	48.73
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2.32
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	0.26
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	0.25
FY 18-19 CY SEC SS3	06/30/2019	4.20
FY 18-19 CY Sup 080619-2	06/30/2019	0.26
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-0.66
FY 18-19 PY SEC SP2	06/30/2019	0.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5714-GP WMWD 4TH FR

District Number: 04-5714

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	0.30
FY 18-19 PY Uns PYU 081919-1	06/30/2019	0.05
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 04-5714 Total		160.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5715-GP WMWD 5TH FR

District Number: 04-5715

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	193.00
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	7.86
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,439.67
FY 18-19 HOX Claim 35% December - 002	01/14/2019	18.35
FY18-19 CY Uns UC2 01161901	01/16/2019	12.50
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,078.04
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	39.99
FY 18-19 PY SEC SP1	02/26/2019	32.24
FY18-19 CY SUP Dec - 003B	03/11/2019	16.64
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5.93
CA Fish and Wildlife	04/02/2019	0.93
FY 18-19 CY SEC SA2	04/02/2019	479.77
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	18.35
FY18-19 CY SEC SS2	05/16/2019	1,539.00
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	37.74
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	14.50
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	7.86
FY 18-19 CY SEC SS3	06/30/2019	127.09
FY 18-19 CY Sup 080619-2	06/30/2019	12.50
FY 18-19 CY Uns UC3 081519-1	06/30/2019	4.19
FY 18-19 PY SEC SP2	06/30/2019	55.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5715-GP WMWD 5TH FR

District Number: 04-5715

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	27.91
FY 18-19 PY Uns PYU 081919-1	06/30/2019	7.79
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
FY 18-19 US F&W	06/30/2019	0.08
District Number 04-5715 Total		5,177.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5716-GP WMWD 6TH FR

District Number: 04-5716

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,754.55
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	71.51
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	13,086.52
FY 18-19 HOX Claim 35% December - 002	01/14/2019	166.85
FY18-19 CY Uns UC2 01161901	01/16/2019	113.69
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,807.57
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	466.82
FY 18-19 PY SEC SP1	02/26/2019	335.19
FY18-19 CY SUP Dec - 003B	03/11/2019	162.68
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	52.37
CA Fish and Wildlife	04/02/2019	8.48
FY 18-19 CY SEC SA2	04/02/2019	4,362.01
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	166.85
FY18-19 CY SEC SS2	05/16/2019	13,995.17
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	440.51
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	129.81
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	71.45
FY 18-19 CY SEC SS3	06/30/2019	1,156.13
FY 18-19 CY Sup 080619-2	06/30/2019	113.60
FY 18-19 CY Uns UC3 081519-1	06/30/2019	57.52
FY 18-19 PY SEC SP2	06/30/2019	568.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5716-GP WMWD 6TH FR

District Number: 04-5716

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	312.80
FY 18-19 PY Uns PYU 081919-1	06/30/2019	102.82
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.77
District Number 04-5716 Total		47,504.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5717-GP WMWD 7TH FR

District Number: 04-5717

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	67.12
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2.74
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	500.84
FY 18-19 HOX Claim 35% December - 002	01/14/2019	6.38
FY18-19 CY Uns UC2 01161901	01/16/2019	4.35
FY 18-19 CY Sec SS1 01251903	01/25/2019	373.99
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	19.87
FY 18-19 PY SEC SP1	02/26/2019	9.05
FY18-19 CY SUP Dec - 003B	03/11/2019	5.07
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1.94
CA Fish and Wildlife	04/02/2019	0.33
FY 18-19 CY SEC SA2	04/02/2019	166.86
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	6.39
FY18-19 CY SEC SS2	05/16/2019	535.66
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	18.74
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	4.93
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2.72
FY 18-19 CY SEC SS3	06/30/2019	43.71
FY 18-19 CY Sup 080619-2	06/30/2019	4.37
FY 18-19 CY Uns UC3 081519-1	06/30/2019	0.39
FY 18-19 PY SEC SP2	06/30/2019	15.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5717-GP WMWD 7TH FR

District Number: 04-5717

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	7.93
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1.93
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.03
District Number 04-5717 Total		1,801.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5718-GP WMWD 8TH FR

District Number: 04-5718

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	655.29
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	26.70
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,887.58
FY 18-19 HOX Claim 35% December - 002	01/14/2019	62.32
FY18-19 CY Uns UC2 01161901	01/16/2019	42.45
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,663.62
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	64.99
FY 18-19 PY SEC SP1	02/26/2019	114.36
FY18-19 CY SUP Dec - 003B	03/11/2019	60.12
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	19.79
CA Fish and Wildlife	04/02/2019	3.16
FY 18-19 CY SEC SA2	04/02/2019	1,629.16
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	62.32
FY18-19 CY SEC SS2	05/16/2019	5,226.76
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	61.38
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	48.78
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	26.69
FY 18-19 CY SEC SS3	06/30/2019	431.36
FY 18-19 CY Sup 080619-2	06/30/2019	42.68
FY 18-19 CY Uns UC3 081519-1	06/30/2019	20.09
FY 18-19 PY SEC SP2	06/30/2019	195.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5718-GP WMWD 8TH FR

District Number: 04-5718

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	103.38
FY 18-19 PY Uns PYU 081919-1	06/30/2019	33.01
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
FY 18-19 US F&W	06/30/2019	0.29
District Number 04-5718 Total		17,481.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5719-GP WMWD 9TH FR

District Number: 04-5719

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	8,143.45
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	331.89
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	60,737.76
FY 18-19 HOX Claim 35% December - 002	01/14/2019	774.39
FY18-19 CY Uns UC2 01161901	01/16/2019	527.66
FY 18-19 CY Sec SS1 01251903	01/25/2019	45,527.89
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,607.18
FY 18-19 PY SEC SP1	02/26/2019	1,581.54
FY18-19 CY SUP Dec - 003B	03/11/2019	755.22
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	243.74
CA Fish and Wildlife	04/02/2019	39.33
FY 18-19 CY SEC SA2	04/02/2019	20,246.21
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	774.42
FY18-19 CY SEC SS2	05/16/2019	64,957.17
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,517.06
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	601.26
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	331.66
FY 18-19 CY SEC SS3	06/30/2019	5,369.60
FY 18-19 CY Sup 080619-2	06/30/2019	526.73
FY 18-19 CY Uns UC3 081519-1	06/30/2019	273.08
FY 18-19 PY SEC SP2	06/30/2019	2,689.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5719-GP WMWD 9TH FR

District Number: 04-5719

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,507.29
FY 18-19 PY Uns PYU 081919-1	06/30/2019	494.47
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	3.57
District Number 04-5719 Total		219,561.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5721-GP WMWD 10TH FR

District Number: 04-5721

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	570.61
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	23.25
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,256.06
FY 18-19 RPTTF 1 Jan	01/07/2019	522,831.36
FY 18-19 HOX Claim 35% December - 002	01/14/2019	54.26
FY18-19 CY Uns UC2 01161901	01/16/2019	36.97
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,185.68
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	423.50
FY 18-19 PY SEC SP1	02/26/2019	109.29
FY18-19 CY SUP Dec - 003B	03/11/2019	52.26
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	17.26
CA Fish and Wildlife	04/02/2019	2.75
FY 18-19 CY SEC SA2	04/02/2019	1,418.55
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	54.26
FY18-19 CY SEC SS2	05/16/2019	4,551.64
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	412.19
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	42.33
FY18-19 RPTTF Jun	05/31/2019	506,645.23
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	23.24
FY 18-19 CY SEC SS3	06/30/2019	375.62
FY 18-19 CY Sup 080619-2	06/30/2019	37.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5721-GP WMWD 10TH FR

District Number: 04-5721

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Uns UC3 081519-1	06/30/2019	17.13
FY 18-19 PY SEC SP2	06/30/2019	188.20
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	99.55
FY 18-19 PY Uns PYU 081919-1	06/30/2019	31.59
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.25
District Number 04-5721 Total		1,045,460.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5722-GP WMWD 11TH FR

District Number: 04-5722

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	116.71
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	4.77
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	870.77
FY 18-19 HOX Claim 35% December - 002	01/14/2019	11.09
FY18-19 CY Uns UC2 01161901	01/16/2019	7.56
FY 18-19 CY Sec SS1 01251903	01/25/2019	651.48
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	26.09
FY 18-19 PY SEC SP1	02/26/2019	18.86
FY18-19 CY SUP Dec - 003B	03/11/2019	9.57
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3.60
CA Fish and Wildlife	04/02/2019	0.57
FY 18-19 CY SEC SA2	04/02/2019	290.03
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	11.12
FY18-19 CY SEC SS2	05/16/2019	930.61
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	24.63
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	8.85
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	4.74
FY 18-19 CY SEC SS3	06/30/2019	76.44
FY 18-19 CY Sup 080619-2	06/30/2019	7.52
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1.96
FY 18-19 PY SEC SP2	06/30/2019	32.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5722-GP WMWD 11TH FR

District Number: 04-5722

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	15.98
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4.30
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.05
District Number 04-5722 Total		3,129.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5723-GP WMWD 12TH FR

District Number: 04-5723

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	12.97
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	0.53
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	96.90
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1.24
FY18-19 CY Uns UC2 01161901	01/16/2019	0.84
FY 18-19 CY Sec SS1 01251903	01/25/2019	71.16
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3.14
FY 18-19 PY SEC SP1	02/26/2019	0.59
FY18-19 CY SUP Dec - 003B	03/11/2019	0.58
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	0.27
CA Fish and Wildlife	04/02/2019	0.06
FY 18-19 CY SEC SA2	04/02/2019	32.18
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1.24
FY18-19 CY SEC SS2	05/16/2019	103.50
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2.96
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	0.83
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	0.52
FY 18-19 CY SEC SS3	06/30/2019	8.10
FY 18-19 CY Sup 080619-2	06/30/2019	0.74
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-0.88
FY 18-19 PY SEC SP2	06/30/2019	1.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5723-GP WMWD 12TH FR

District Number: 04-5723

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	0.78
FY 18-19 PY Uns PYU 081919-1	06/30/2019	0.16
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
FY 18-19 US F&W	06/30/2019	0.01
District Number 04-5723 Total		339.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5724-GP WMWD 13TH FR

District Number: 04-5724

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	273.86
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	11.15
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,042.81
FY 18-19 HOX Claim 35% December - 002	01/14/2019	26.04
FY18-19 CY Uns UC2 01161901	01/16/2019	17.74
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,530.22
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	41.21
FY 18-19 PY SEC SP1	02/26/2019	46.66
FY18-19 CY SUP Dec - 003B	03/11/2019	24.18
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	8.41
CA Fish and Wildlife	04/02/2019	1.33
FY 18-19 CY SEC SA2	04/02/2019	680.78
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	26.05
FY18-19 CY SEC SS2	05/16/2019	2,184.25
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	38.92
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	20.63
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	11.15
FY 18-19 CY SEC SS3	06/30/2019	180.03
FY 18-19 CY Sup 080619-2	06/30/2019	17.59
FY 18-19 CY Uns UC3 081519-1	06/30/2019	7.04
FY 18-19 PY SEC SP2	06/30/2019	80.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5724-GP WMWD 13TH FR

District Number: 04-5724

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	40.96
FY 18-19 PY Uns PYU 081919-1	06/30/2019	12.10
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.12
District Number 04-5724 Total		7,324.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5725-GP WMWD 14TH FR

District Number: 04-5725

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,841.52
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	75.05
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	13,735.14
FY 18-19 HOX Claim 35% December - 002	01/14/2019	175.12
FY18-19 CY Uns UC2 01161901	01/16/2019	119.32
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,296.60
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	222.29
FY 18-19 PY SEC SP1	02/26/2019	341.30
FY18-19 CY SUP Dec - 003B	03/11/2019	170.73
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	55.21
CA Fish and Wildlife	04/02/2019	8.90
FY 18-19 CY SEC SA2	04/02/2019	4,578.30
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	175.12
FY18-19 CY SEC SS2	05/16/2019	14,689.07
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	209.94
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	136.27
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	75.00
FY 18-19 CY SEC SS3	06/30/2019	1,213.48
FY 18-19 CY Sup 080619-2	06/30/2019	119.11
FY 18-19 CY Uns UC3 081519-1	06/30/2019	78.75
FY 18-19 PY SEC SP2	06/30/2019	579.84



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5725-GP WMWD 14TH FR

District Number: 04-5725

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	319.08
FY 18-19 PY Uns PYU 081919-1	06/30/2019	104.67
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
FY 18-19 US F&W	06/30/2019	0.81
District Number 04-5725 Total		49,320.61



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5747-GP WMWD 34TH FR

District Number: 04-5747

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	73.99
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3.01
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	552.08
FY 18-19 HOX Claim 35% December - 002	01/14/2019	7.05
FY18-19 CY Uns UC2 01161901	01/16/2019	4.79
FY 18-19 CY Sec SS1 01251903	01/25/2019	412.65
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	6.44
FY 18-19 PY SEC SP1	02/26/2019	7.81
FY18-19 CY SUP Dec - 003B	03/11/2019	5.66
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2.19
CA Fish and Wildlife	04/02/2019	0.36
FY 18-19 CY SEC SA2	04/02/2019	183.94
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	7.03
FY18-19 CY SEC SS2	05/16/2019	590.27
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	6.08
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5.54
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3.01
FY 18-19 CY SEC SS3	06/30/2019	48.29
FY 18-19 CY Sup 080619-2	06/30/2019	4.83
FY 18-19 CY Uns UC3 081519-1	06/30/2019	0.79
FY 18-19 PY SEC SP2	06/30/2019	13.41



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5747-GP WMWD 34TH FR

District Number: 04-5747

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	6.72
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1.71
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.03
District Number 04-5747 Total		1,947.68



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5751-GP WMWD IMP DIST 1

District Number: 04-5751

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	62,070.28
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,529.68
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	462,950.61
FY 18-19 HOX Claim 35% December - 002	01/14/2019	5,902.60
FY18-19 CY Uns UC2 01161901	01/16/2019	4,021.91
FY 18-19 CY Sec SS1 01251903	01/25/2019	347,006.21
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	13,409.64
FY 18-19 PY SEC SP1	02/26/2019	11,840.61
FY18-19 CY SUP Dec - 003B	03/11/2019	5,756.48
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,858.25
CA Fish and Wildlife	04/02/2019	299.81
FY 18-19 CY SEC SA2	04/02/2019	154,317.26
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	5,902.72
FY18-19 CY SEC SS2	05/16/2019	495,125.23
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	12,655.67
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	4,584.25
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,528.03
FY 18-19 CY SEC SS3	06/30/2019	40,912.89
FY 18-19 CY Sup 080619-2	06/30/2019	4,013.65
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,095.52
FY 18-19 PY SEC SP2	06/30/2019	20,127.96



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5751-GP WMWD IMP DIST 1

District Number: 04-5751

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	11,330.94
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,698.30
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.05
FY 18-19 US F&W	06/30/2019	27.23
District Number 04-5751 Total		1,674,965.78



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5752-GP WMWD IMP DIST 2

District Number: 04-5752

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	6,247.76
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	254.62
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	46,598.61
FY 18-19 HOX Claim 35% December - 002	01/14/2019	594.13
FY18-19 CY Uns UC2 01161901	01/16/2019	404.83
FY 18-19 CY Sec SS1 01251903	01/25/2019	34,923.63
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,771.73
FY 18-19 PY SEC SP1	02/26/2019	1,221.97
FY18-19 CY SUP Dec - 003B	03/11/2019	579.35
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	187.19
CA Fish and Wildlife	04/02/2019	30.17
FY 18-19 CY SEC SA2	04/02/2019	15,533.42
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	594.14
FY18-19 CY SEC SS2	05/16/2019	49,835.59
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,671.93
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	461.23
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	254.46
FY 18-19 CY SEC SS3	06/30/2019	4,120.57
FY 18-19 CY Sup 080619-2	06/30/2019	403.96
FY 18-19 CY Uns UC3 081519-1	06/30/2019	209.64
FY 18-19 PY SEC SP2	06/30/2019	2,081.77



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5752-GP WMWD IMP DIST 2

District Number: 04-5752

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,165.27
FY 18-19 PY Uns PYU 081919-1	06/30/2019	383.02
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	2.74
District Number 04-5752 Total		169,531.74



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5753-GP WMWD IMP DIST 3

District Number: 04-5753

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	83,209.69
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,391.24
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	620,619.17
FY 18-19 RPTTF 1 Jan	01/07/2019	352,450.69
FY 18-19 HOX Claim 35% December - 002	01/14/2019	7,912.87
FY18-19 CY Uns UC2 01161901	01/16/2019	5,391.67
FY18-19 RDV Assets 1/17/19	01/18/2019	3,071.38
FY 18-19 CY Sec SS1 01251903	01/25/2019	465,230.86
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	14,045.08
FY 18-19 PY SEC SP1	02/26/2019	16,131.56
FY18-19 CY SUP Dec - 003B	03/11/2019	7,716.48
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,491.12
CA Fish and Wildlife	04/02/2019	401.92
FY 18-19 CY SEC SA2	04/02/2019	206,872.67
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	7,913.02
FY18-19 CY SEC SS2	05/16/2019	663,734.04
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	13,261.16
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	6,145.81
FY18-19 RPTTF Jun	05/31/2019	458,521.84
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,389.01



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5753-GP WMWD IMP DIST 3

District Number: 04-5753

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	54,864.99
FY 18-19 CY Sup 080619-2	06/30/2019	5,380.56
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,787.89
FY 18-19 PY SEC SP2	06/30/2019	27,433.39
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	15,445.90
FY 18-19 PY Uns PYU 081919-1	06/30/2019	5,061.76
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.06
FY 18-19 US F&W	06/30/2019	36.50
District Number 04-5753 Total		3,052,912.33



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5781-GP WMWD IMP DIST A

District Number: 04-5781

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,455.52
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	59.32
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	10,856.16
FY 18-19 HOX Claim 35% December - 002	01/14/2019	138.41
FY18-19 CY Uns UC2 01161901	01/16/2019	94.30
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,136.19
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	311.49
FY 18-19 PY SEC SP1	02/26/2019	221.43
FY18-19 CY SUP Dec - 003B	03/11/2019	135.14
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	43.72
CA Fish and Wildlife	04/02/2019	7.03
FY 18-19 CY SEC SA2	04/02/2019	3,618.61
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	138.42
FY18-19 CY SEC SS2	05/16/2019	11,610.30
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	293.92
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	107.34
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	59.28
FY 18-19 CY SEC SS3	06/30/2019	959.03
FY 18-19 CY Sup 080619-2	06/30/2019	94.22
FY 18-19 CY Uns UC3 081519-1	06/30/2019	47.44
FY 18-19 PY SEC SP2	06/30/2019	377.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5781-GP WMWD IMP DIST A

District Number: 04-5781

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	205.01
FY 18-19 PY Uns PYU 081919-1	06/30/2019	67.16
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.64
District Number 04-5781 Total		39,037.87



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5782-GP WMWD IMP DIST B

District Number: 04-5782

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,085.54
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	44.24
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	8,096.60
FY 18-19 RPTTF 1 Jan	01/07/2019	11,071.70
FY 18-19 HOX Claim 35% December - 002	01/14/2019	103.23
FY18-19 CY Uns UC2 01161901	01/16/2019	70.33
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,781.69
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,044.69
FY 18-19 PY SEC SP1	02/26/2019	214.41
FY18-19 CY SUP Dec - 003B	03/11/2019	100.62
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	32.64
CA Fish and Wildlife	04/02/2019	5.25
FY 18-19 CY SEC SA2	04/02/2019	2,698.87
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	103.23
FY18-19 CY SEC SS2	05/16/2019	8,658.62
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	985.37
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	80.34
FY18-19 RPTTF Jun	05/31/2019	14,197.75
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	44.21
FY 18-19 CY SEC SS3	06/30/2019	715.00
FY 18-19 CY Sup 080619-2	06/30/2019	70.26



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5782-GP WMWD IMP DIST B

District Number: 04-5782

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Uns UC3 081519-1	06/30/2019	34.65
FY 18-19 PY SEC SP2	06/30/2019	366.11
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	198.52
FY 18-19 PY Uns PYU 081919-1	06/30/2019	65.01
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.48
District Number 04-5782 Total		55,869.36



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5792-GP WMWD IMP DIST U-2

District Number: 04-5792

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	192,864.44
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	7,860.24
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,438,478.25
FY 18-19 HOX Claim 35% December - 002	01/14/2019	18,340.53
FY18-19 CY Uns UC2 01161901	01/16/2019	12,496.88
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,078,389.50
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	26,351.83
FY 18-19 PY SEC SP1	02/26/2019	36,829.31
FY18-19 CY SUP Dec - 003B	03/11/2019	17,885.98
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5,773.86
CA Fish and Wildlife	04/02/2019	931.58
FY 18-19 CY SEC SA2	04/02/2019	479,492.95
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	18,340.91
FY18-19 CY SEC SS2	05/16/2019	1,538,406.01
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	24,882.74
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	14,244.28
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	7,855.08
FY 18-19 CY SEC SS3	06/30/2019	127,168.76
FY 18-19 CY Sup 080619-2	06/30/2019	12,470.45
FY 18-19 CY Uns UC3 081519-1	06/30/2019	6,460.83
FY 18-19 PY SEC SP2	06/30/2019	62,674.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5792-GP WMWD IMP DIST U-2

District Number: 04-5792

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	35,270.21
FY 18-19 PY Uns PYU 081919-1	06/30/2019	11,510.42
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.12
FY 18-19 US F&W	06/30/2019	84.61
District Number 04-5792 Total		5,175,064.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5858-D CVWD IMP DIST 58

District Number: 04-5858

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	380.95
District Number 04-5858 Total		380.95



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5925-D EMWD IMP DIST U-19

District Number: 04-5925

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	15.62
FY 18-19 PY SEC SP2	06/30/2019	3.46
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	50.92
FY 18-19 PY Uns PYU 081919-1	06/30/2019	9.12
District Number 04-5925 Total		79.12



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5926-D EMWD IMP DIST U-20

District Number: 04-5926

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	17.73
FY 18-19 PY SEC SP2	06/30/2019	3.93
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	58.25
FY 18-19 PY Uns PYU 081919-1	06/30/2019	10.71
District Number 04-5926 Total		90.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5927-D EMWD IMP DIST U-21

District Number: 04-5927

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	6.42
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	35.00
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,118.94
FY 18-19 HOX Claim 35% December - 002	01/14/2019	81.67
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,888.56
FY 18-19 PY SEC SP1	02/26/2019	-14.26
FY18-19 CY SUP Dec - 003B	03/11/2019	23.40
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5.19
FY 18-19 CY SEC SA2	04/02/2019	1,372.98
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	81.66
FY18-19 CY SEC SS2	05/16/2019	4,963.90
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	20.43
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	34.95
FY 18-19 CY SEC SS3	06/30/2019	160.89
FY 18-19 CY Sup 080619-2	06/30/2019	40.26
FY 18-19 CY Uns UC3 081519-1	06/30/2019	0.02
FY 18-19 PY SEC SP2	06/30/2019	96.76
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	113.50
District Number 04-5927 Total		14,030.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5954-D EMWD IMP U-35

District Number: 04-5954

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	12,685.16
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	983.87
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	258,342.84
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,295.68
FY18-19 CY Uns UC2 01161901	01/16/2019	267.43
FY 18-19 CY Sec SS1 01251903	01/25/2019	175,859.05
FY 18-19 PY SEC SP1	02/26/2019	1,490.45
FY18-19 CY SUP Dec - 003B	03/11/2019	6,638.08
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,193.05
FY 18-19 CY SEC SA2	04/02/2019	86,114.34
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,295.66
FY18-19 CY SEC SS2	05/16/2019	327,040.18
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,645.74
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	982.02
FY 18-19 CY SEC SS3	06/30/2019	8,072.38
FY 18-19 CY Sup 080619-2	06/30/2019	4,315.38
FY 18-19 CY Uns UC3 081519-1	06/30/2019	383.76
FY 18-19 PY SEC SP2	06/30/2019	4,958.23
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	14,131.58
FY 18-19 PY Uns PYU 081919-1	06/30/2019	715.45
District Number 04-5954 Total		911,410.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 04-5955-D EMWD IMP U-36

District Number: 04-5955

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	12,685.16
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	983.87
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	258,342.84
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,295.68
FY18-19 CY Uns UC2 01161901	01/16/2019	267.43
FY 18-19 CY Sec SS1 01251903	01/25/2019	175,859.05
FY 18-19 PY SEC SP1	02/26/2019	1,490.51
FY18-19 CY SUP Dec - 003B	03/11/2019	6,638.07
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,193.05
FY 18-19 CY SEC SA2	04/02/2019	86,114.34
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,295.66
FY18-19 CY SEC SS2	05/16/2019	327,040.17
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,645.74
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	982.01
FY 18-19 CY SEC SS3	06/30/2019	8,072.38
FY 18-19 CY Sup 080619-2	06/30/2019	4,315.00
FY 18-19 CY Uns UC3 081519-1	06/30/2019	383.76
FY 18-19 PY SEC SP2	06/30/2019	4,960.05
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	14,133.49
FY 18-19 PY Uns PYU 081919-1	06/30/2019	715.45
District Number 04-5955 Total		911,413.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-2105-GP CITY BEAUMONT MUNICIPAL LTG

District Number: 28-2105

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	13,559.71
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	552.63
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	101,135.13
FY 18-19 RPTTF 1 Jan	01/07/2019	107,913.71
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,289.47
FY18-19 CY Uns UC2 01161901	01/16/2019	878.61
FY18-19 RDV Assets 1/17/19	01/18/2019	14,630.74
FY 18-19 CY Sec SS1 01251903	01/25/2019	75,754.77
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	7,414.54
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	1,257.40
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	405.99
CA Fish and Wildlife	04/02/2019	65.50
FY 18-19 CY SEC SA2	04/02/2019	33,711.45
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,289.49
FY18-19 CY SEC SS2	05/16/2019	108,160.63
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	6,997.99
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,001.34
FY18-19 RPTTF Jun	05/31/2019	102,254.97
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	552.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-2105-GP CITY BEAUMONT MUNICIPAL LTG

District Number: 28-2105

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	8,940.60
FY 18-19 CY SEC SS4	06/30/2019	6,534.79
FY 18-19 CY Sup 080619-2	06/30/2019	877.03
FY 18-19 CY Uns UC3 081519-1	06/30/2019	454.22
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,491.87
FY 18-19 PY Uns PYU 081919-1	06/30/2019	815.04
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
FY 18-19 US F&W	06/30/2019	5.95
District Number 28-2105 Total		598,945.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-4705-GP COACHELLA VALLEY RESOURCE CONS

District Number: 28-4705

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	4,899.80
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	199.69
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	36,544.60
FY 18-19 RPTTF 1 Jan	01/07/2019	30,756.21
FY 18-19 HOX Claim 35% December - 002	01/14/2019	465.96
FY18-19 CY Uns UC2 01161901	01/16/2019	317.48
FY18-19 RDV Assets 1/17/19	01/18/2019	1,376.03
FY 18-19 CY Sec SS1 01251903	01/25/2019	27,355.94
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,263.03
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	454.22
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	146.74
CA Fish and Wildlife	04/02/2019	23.67
FY 18-19 CY SEC SA2	04/02/2019	12,182.02
FY 18-19 RDV Other 041019-1	04/11/2019	271.13
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	465.97
FY 18-19 RDV Assets	05/09/2019	156.47
FY18-19 CY SEC SS2	05/16/2019	39,083.93
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,058.41
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	361.84
FY18-19 RPTTF Jun	05/31/2019	32,689.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-4705-GP COACHELLA VALLEY RESOURCE CONS

District Number: 28-4705

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	199.57
FY 18-19 RDV Assets	06/25/2019	441.31
FY 18-19 CY SEC SS3	06/30/2019	3,230.12
FY 18-19 CY SEC SS4	06/30/2019	2,355.71
FY 18-19 CY Sup 080619-2	06/30/2019	317.61
FY 18-19 CY Uns UC3 081519-1	06/30/2019	175.99
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	909.28
FY 18-19 PY Uns PYU 081919-1	06/30/2019	299.32
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	2.14
District Number 28-4705 Total		204,003.26



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-4736-GP RIV CORONA RESOURCE CONSERVATION

District Number: 28-4736

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	37,440.81
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,525.91
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	279,252.13
FY 18-19 RPTTF 1 Jan	01/07/2019	81,507.91
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,560.45
FY18-19 CY Uns UC2 01161901	01/16/2019	2,426.02
FY18-19 RDV Assets 1/17/19	01/18/2019	915.74
FY 18-19 CY Sec SS1 01251903	01/25/2019	208,834.40
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	10,157.59
FY 18-19 PY SEC SP1	02/26/2019	7,162.17
FY18-19 CY SUP Dec - 003B	03/11/2019	3,478.39
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,116.03
CA Fish and Wildlife	04/02/2019	180.85
FY 18-19 CY SEC SA2	04/02/2019	93,083.70
FY 18-19 RDV Other 041019-1	04/11/2019	106.02
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,560.52
FY18-19 CY SEC SS2	05/16/2019	298,650.57
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	9,676.51
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,764.30
FY18-19 RPTTF Jun	05/31/2019	104,312.32
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,524.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-4736-GP RIV CORONA RESOURCE CONSERVATION

District Number: 28-4736

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	24,686.97
FY 18-19 CY Sup 080619-2	06/30/2019	2,420.97
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,254.12
FY 18-19 PY SEC SP2	06/30/2019	12,170.00
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	6,849.64
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,235.83
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.06
FY 18-19 US F&W	06/30/2019	16.43
District Number 28-4736 Total		1,200,871.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-4743-GP SAN JACINTO BASIN RESOURCE CONS

District Number: 28-4743

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	1,046.64
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	629.75
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	599.53
FY18-19 RPTTF Jun	05/31/2019	1,123.46
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
District Number 28-4743 Total		3,399.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-4831-GP CVWD IMP DIST 1 DS

District Number: 28-4831

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	70,959.04
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,891.96
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	529,247.39
FY 18-19 RPTTF 1 Jan	01/07/2019	501,187.32
FY 18-19 HOX Claim 35% December - 002	01/14/2019	6,747.87
FY18-19 CY Uns UC2 01161901	01/16/2019	4,597.88
FY18-19 RDV Assets 1/17/19	01/18/2019	15,210.49
FY 18-19 CY Sec SS1 01251903	01/25/2019	396,658.77
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	18,756.62
FY 18-19 PY SEC SP1	02/26/2019	13,669.57
FY18-19 CY SUP Dec - 003B	03/11/2019	6,580.80
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,124.12
CA Fish and Wildlife	04/02/2019	342.75
FY 18-19 CY SEC SA2	04/02/2019	176,416.13
FY 18-19 RDV Other 041019-1	04/11/2019	13,146.44
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	6,748.04
FY 18-19 RDV Assets	05/09/2019	3.74
FY18-19 CY SEC SS2	05/16/2019	566,013.29
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	17,865.20
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,240.83
FY18-19 RPTTF Jun	05/31/2019	490,596.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-4831-GP CVWD IMP DIST 1 DS

District Number: 28-4831

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,890.04
FY 18-19 RDV Assets	06/25/2019	8,977.12
FY 18-19 CY SEC SS3	06/30/2019	46,788.68
FY 18-19 CY Sup 080619-2	06/30/2019	4,588.16
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,377.35
FY 18-19 PY SEC SP2	06/30/2019	23,243.26
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	13,086.08
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,271.21
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.07
FY 18-19 US F&W	06/30/2019	31.13
District Number 28-4831 Total		2,951,257.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-5251-GP FERN VALLEY WATER

District Number: 28-5251

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	25,216.09
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,027.69
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	188,074.11
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,397.93
FY18-19 CY Uns UC2 01161901	01/16/2019	1,633.90
FY 18-19 CY Sec SS1 01251903	01/25/2019	140,968.94
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	5,647.93
FY 18-19 PY SEC SP1	02/26/2019	4,687.86
FY18-19 CY SUP Dec - 003B	03/11/2019	2,338.54
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	754.99
CA Fish and Wildlife	04/02/2019	121.79
FY 18-19 CY SEC SA2	04/02/2019	62,691.45
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,397.98
FY18-19 CY SEC SS2	05/16/2019	201,138.78
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,330.21
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,862.52
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,027.02
FY 18-19 CY SEC SS3	06/30/2019	16,626.51
FY 18-19 CY Sup 080619-2	06/30/2019	1,630.06
FY 18-19 CY Uns UC3 081519-1	06/30/2019	844.62
FY 18-19 PY SEC SP2	06/30/2019	7,966.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-5251-GP FERN VALLEY WATER

District Number: 28-5251

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,483.08
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,464.13
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.03
FY 18-19 US F&W	06/30/2019	11.06
District Number 28-5251 Total		680,344.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-5255-GP HIGH VALLEY WATER

District Number: 28-5255

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	3,911.91
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	159.43
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	29,176.54
FY 18-19 HOX Claim 35% December - 002	01/14/2019	372.00
FY18-19 CY Uns UC2 01161901	01/16/2019	253.47
FY 18-19 CY Sec SS1 01251903	01/25/2019	21,859.93
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,687.01
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	362.73
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	118.76
CA Fish and Wildlife	04/02/2019	18.89
FY 18-19 CY SEC SA2	04/02/2019	9,726.16
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	372.01
FY18-19 CY SEC SS2	05/16/2019	31,203.49
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,591.56
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	290.56
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	159.33
FY 18-19 CY SEC SS3	06/30/2019	2,578.92
FY 18-19 CY SEC SS4	06/30/2019	1,888.11
FY 18-19 CY Sup 080619-2	06/30/2019	249.81
FY 18-19 CY Uns UC3 081519-1	06/30/2019	130.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-5255-GP HIGH VALLEY WATER

District Number: 28-5255

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	700.63
FY 18-19 PY Uns PYU 081919-1	06/30/2019	230.84
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	1.72
District Number 28-5255 Total		107,044.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-5257-D HIGH VALLEY WATER IMP NO 1 DS

District Number: 28-5257

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	-147.42
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	45.87
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	191.05
District Number 28-5257 Total		89.50



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-5263-D TEMESCAL VALLEY

District Number: 28-5263

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	191.78
District Number 28-5263 Total		191.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-5263-GP TEMESCAL VALLEY

District Number: 28-5263

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	6,263.78
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	255.28
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	46,718.09
FY 18-19 RPTTF 1 Jan	01/07/2019	1,319.19
FY 18-19 HOX Claim 35% December - 002	01/14/2019	595.66
FY18-19 CY Uns UC2 01161901	01/16/2019	405.86
FY18-19 RDV Assets 1/17/19	01/18/2019	124.73
FY 18-19 CY Sec SS1 01251903	01/25/2019	35,022.33
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	971.29
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	580.96
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	187.52
CA Fish and Wildlife	04/02/2019	30.25
FY 18-19 CY SEC SA2	04/02/2019	15,573.25
FY 18-19 RDV Other 041019-1	04/11/2019	26.45
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	595.67
FY18-19 CY SEC SS2	05/16/2019	49,963.71
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	916.89
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	462.64
FY18-19 RPTTF Jun	05/31/2019	3,652.39
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	255.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-5263-GP TEMESCAL VALLEY

District Number: 28-5263

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	4,130.70
FY 18-19 CY SEC SS4	06/30/2019	3,035.45
FY 18-19 CY Sup 080619-2	06/30/2019	405.04
FY 18-19 CY Uns UC3 081519-1	06/30/2019	210.23
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,095.89
FY 18-19 PY Uns PYU 081919-1	06/30/2019	360.35
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	2.74
District Number 28-5263 Total		173,161.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-5275-D RCWD R DIV DS

District Number: 28-5275

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	123.61
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,549,950.03
FY18-19 CY Uns UC2 01161901	01/16/2019	183.94
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,237,628.56
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	525,811.11
FY 18-19 PY SEC SP1	02/26/2019	91,820.27
FY18-19 CY SUP Dec - 003B	03/11/2019	55,057.64
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	22,149.91
FY 18-19 CY SEC SA2	04/02/2019	1,516,650.01
FY18-19 CY SEC SS2	05/16/2019	5,421,344.96
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	500,804.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	48,048.99
FY 18-19 CY SEC SS3	06/30/2019	247,907.30
FY 18-19 CY Sup 080619-2	06/30/2019	41,898.39
FY 18-19 CY Uns UC3 081519-1	06/30/2019	146.09
FY 18-19 PY SEC SP2	06/30/2019	70,134.89
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	74,203.76
FY 18-19 PY Uns PYU 081919-1	06/30/2019	6,508.46
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	2.06
District Number 28-5275 Total		16,410,374.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-5275-GP RCWD R DIV DS

District Number: 28-5275

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	508,719.84
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	20,732.97
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	3,794,283.45
FY 18-19 RPTTF 1 Jan	01/07/2019	612,775.81
FY 18-19 HOX Claim 35% December - 002	01/14/2019	48,376.94
FY18-19 CY Uns UC2 01161901	01/16/2019	32,963.11
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,844,293.60
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	85,251.29
FY 18-19 PY SEC SP1	02/26/2019	93,368.38
FY18-19 CY SUP Dec - 003B	03/11/2019	47,178.25
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	15,229.69
CA Fish and Wildlife	04/02/2019	2,457.23
FY 18-19 CY SEC SA2	04/02/2019	1,264,761.96
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	48,377.95
FY18-19 CY SEC SS2	05/16/2019	4,057,865.85
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	80,607.88
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	37,572.43
FY18-19 RPTTF Jun	05/31/2019	622,126.28
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	20,719.35
FY 18-19 CY SEC SS3	06/30/2019	335,433.66
FY 18-19 CY Sup 080619-2	06/30/2019	32,893.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-5275-GP RCWD R DIV DS

District Number: 28-5275

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Uns UC3 081519-1	06/30/2019	17,042.06
FY 18-19 PY SEC SP2	06/30/2019	166,694.51
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	94,342.51
FY 18-19 PY Uns PYU 081919-1	06/30/2019	30,603.05
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.38
FY 18-19 US F&W	06/30/2019	223.16
District Number 28-5275 Total		14,914,895.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-5285-GP CVWD SALTON SEA ANX

District Number: 28-5285

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	847.53
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	34.54
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	6,321.43
FY 18-19 HOX Claim 35% December - 002	01/14/2019	80.59
FY18-19 CY Uns UC2 01161901	01/16/2019	54.91
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,741.49
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	332.43
FY 18-19 PY SEC SP1	02/26/2019	169.68
FY18-19 CY SUP Dec - 003B	03/11/2019	78.37
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	25.64
CA Fish and Wildlife	04/02/2019	4.09
FY 18-19 CY SEC SA2	04/02/2019	2,107.06
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	80.59
FY18-19 CY SEC SS2	05/16/2019	6,764.28
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	316.64
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	62.88
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	34.52
FY 18-19 CY SEC SS3	06/30/2019	549.25
FY 18-19 CY Sup 080619-2	06/30/2019	54.66
FY 18-19 CY Uns UC3 081519-1	06/30/2019	26.56
FY 18-19 PY SEC SP2	06/30/2019	292.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-5285-GP CVWD SALTON SEA ANX

District Number: 28-5285

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	156.88
FY 18-19 PY Uns PYU 081919-1	06/30/2019	51.10
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.37
District Number 28-5285 Total		23,188.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-5291-D RCWD SAN R DIV DS

District Number: 28-5291

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,330,687.82
FY18-19 CY Uns UC2 01161901	01/16/2019	0.01
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,658,031.35
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	308,890.42
FY 18-19 PY SEC SP1	02/26/2019	88,523.63
FY18-19 CY SUP Dec - 003B	03/11/2019	9,597.19
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5,899.68
FY 18-19 CY SEC SA2	04/02/2019	776,896.00
FY18-19 CY SEC SS2	05/16/2019	2,505,303.43
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	294,200.06
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	20,719.56
FY 18-19 CY SEC SS3	06/30/2019	171,909.25
FY 18-19 CY Sup 080619-2	06/30/2019	11,506.79
FY 18-19 CY Uns UC3 081519-1	06/30/2019	562.20
FY 18-19 PY SEC SP2	06/30/2019	208,439.74
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	29,275.13
FY 18-19 PY Uns PYU 081919-1	06/30/2019	865.19
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.20
District Number 28-5291 Total		8,421,308.65



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-5291-GP RCWD SAN R DIV DS

District Number: 28-5291

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	99,779.62
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	4,066.53
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	744,205.88
FY 18-19 HOX Claim 35% December - 002	01/14/2019	9,488.58
FY18-19 CY Uns UC2 01161901	01/16/2019	6,465.34
FY 18-19 CY Sec SS1 01251903	01/25/2019	557,843.63
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	19,564.60
FY 18-19 PY SEC SP1	02/26/2019	9,145.42
FY18-19 CY SUP Dec - 003B	03/11/2019	9,253.46
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,987.17
CA Fish and Wildlife	04/02/2019	481.96
FY 18-19 CY SEC SA2	04/02/2019	248,068.53
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	9,488.78
FY18-19 CY SEC SS2	05/16/2019	795,903.72
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	18,467.79
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	7,369.05
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	4,063.86
FY 18-19 CY SEC SS3	06/30/2019	65,791.49
FY 18-19 CY Sup 080619-2	06/30/2019	6,451.95
FY 18-19 CY Uns UC3 081519-1	06/30/2019	3,342.54
FY 18-19 PY SEC SP2	06/30/2019	32,668.12



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 28-5291-GP RCWD SAN R DIV DS

District Number: 28-5291

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	18,777.21
FY 18-19 PY Uns PYU 081919-1	06/30/2019	6,002.73
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.10
FY 18-19 US F&W	06/30/2019	43.77
District Number 28-5291 Total		2,679,721.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1

District Number: 38-2446

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	7,128.10
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	290.51
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	53,164.75
FY 18-19 RPTTF 1 Jan	01/07/2019	23,142.73
FY 18-19 HOX Claim 35% December - 002	01/14/2019	677.84
FY18-19 CY Uns UC2 01161901	01/16/2019	461.87
FY 18-19 CY Sec SS1 01251903	01/25/2019	39,834.63
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,877.47
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	661.01
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	213.47
CA Fish and Wildlife	04/02/2019	34.43
FY 18-19 CY SEC SA2	04/02/2019	17,721.62
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	677.86
FY18-19 CY SEC SS2	05/16/2019	56,858.07
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,739.76
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	526.66
FY18-19 RPTTF Jun	05/31/2019	121,386.78
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	290.31
FY 18-19 CY SEC SS3	06/30/2019	4,704.54
FY 18-19 CY SEC SS4	06/30/2019	3,416.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1

District Number: 38-2446

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	460.63
FY 18-19 CY Uns UC3 081519-1	06/30/2019	238.79
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,363.85
FY 18-19 PY Uns PYU 081919-1	06/30/2019	447.51
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	3.12
District Number 38-2446 Total		339,322.67



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1

District Number: 38-2608

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	282.25
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	11.50
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,105.17
FY 18-19 HOX Claim 35% December - 002	01/14/2019	26.83
FY18-19 CY Uns UC2 01161901	01/16/2019	18.28
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,577.29
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	60.54
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	25.05
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	8.67
CA Fish and Wildlife	04/02/2019	1.37
FY 18-19 CY SEC SA2	04/02/2019	701.61
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	26.84
FY18-19 CY SEC SS2	05/16/2019	2,251.40
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	57.13
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	21.23
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	11.49
FY 18-19 CY SEC SS3	06/30/2019	185.44
FY 18-19 CY SEC SS4	06/30/2019	135.75
FY 18-19 CY Sup 080619-2	06/30/2019	17.98
FY 18-19 CY Uns UC3 081519-1	06/30/2019	7.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1

District Number: 38-2608

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	43.73
FY 18-19 PY Uns PYU 081919-1	06/30/2019	13.07
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.12
District Number 38-2608 Total		7,590.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 38-2655-GP CITY OF PERRIS LIGHTING

District Number: 38-2655

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	11,094.17
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	452.15
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	82,745.91
FY 18-19 RPTTF 1 Jan	01/07/2019	55,126.96
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,055.00
FY18-19 CY Uns UC2 01161901	01/16/2019	718.86
FY 18-19 CY Sec SS1 01251903	01/25/2019	62,008.98
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,586.05
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	1,028.95
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	332.13
CA Fish and Wildlife	04/02/2019	53.59
FY 18-19 CY SEC SA2	04/02/2019	27,581.90
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,055.03
FY18-19 CY SEC SS2	05/16/2019	88,493.58
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,384.89
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	819.17
FY18-19 RPTTF Jun	05/31/2019	45,067.57
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	451.85
FY 18-19 CY SEC SS3	06/30/2019	7,314.67
FY 18-19 CY SEC SS4	06/30/2019	5,344.81



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 38-2655-GP CITY OF PERRIS LIGHTING

District Number: 38-2655

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	717.56
FY 18-19 CY Uns UC3 081519-1	06/30/2019	371.68
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,039.87
FY 18-19 PY Uns PYU 081919-1	06/30/2019	667.51
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	4.87
District Number 38-2655 Total		401,517.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 38-2708-GP LOVING HOMES PARK/PARKWAY MAINT

District Number: 38-2708

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	776.58
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	31.65
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	5,792.38
FY 18-19 RPTTF 1 Jan	01/07/2019	4,322.07
FY 18-19 HOX Claim 35% December - 002	01/14/2019	73.85
FY18-19 CY Uns UC2 01161901	01/16/2019	50.31
FY18-19 RDV Assets 1/17/19	01/18/2019	37.52
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,339.48
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	252.60
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	71.67
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	23.28
CA Fish and Wildlife	04/02/2019	3.75
FY 18-19 CY SEC SA2	04/02/2019	1,930.55
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	73.85
FY18-19 CY SEC SS2	05/16/2019	6,194.62
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	238.36
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	57.47
FY18-19 RPTTF Jun	05/31/2019	5,807.86
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	31.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 38-2708-GP LOVING HOMES PARK/PARKWAY MAINT

District Number: 38-2708

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	511.80
FY 18-19 CY SEC SS4	06/30/2019	372.21
FY 18-19 CY Sup 080619-2	06/30/2019	50.50
FY 18-19 CY Uns UC3 081519-1	06/30/2019	32.04
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	139.06
FY 18-19 PY Uns PYU 081919-1	06/30/2019	45.21
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	0.34
District Number 38-2708 Total		31,260.66



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 38-2709-GP CANYON CREST PARK/PARKWAY MAINT

District Number: 38-2709

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,355.58
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	55.25
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	10,110.78
FY 18-19 HOX Claim 35% December - 002	01/14/2019	128.91
FY18-19 CY Uns UC2 01161901	01/16/2019	87.83
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,577.97
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	266.22
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	125.70
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	40.90
CA Fish and Wildlife	04/02/2019	6.54
FY 18-19 CY SEC SA2	04/02/2019	3,370.17
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	128.90
FY18-19 CY SEC SS2	05/16/2019	10,812.99
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	251.25
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	100.16
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	55.22
FY 18-19 CY SEC SS3	06/30/2019	893.14
FY 18-19 CY SEC SS4	06/30/2019	654.48
FY 18-19 CY Sup 080619-2	06/30/2019	87.67
FY 18-19 CY Uns UC3 081519-1	06/30/2019	43.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 38-2709-GP CANYON CREST PARK/PARKWAY MAINT

District Number: 38-2709

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	235.48
FY 18-19 PY Uns PYU 081919-1	06/30/2019	77.37
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-0.01
FY 18-19 US F&W	06/30/2019	0.60
District Number 38-2709 Total		36,466.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 38-2805-GP CITY OF SAN JACINTO LGT

District Number: 38-2805

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	2,264.15
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	92.28
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	16,887.18
FY 18-19 RPTTF 1 Jan	01/07/2019	20,268.03
FY 18-19 HOX Claim 35% December - 002	01/14/2019	215.32
FY18-19 CY Uns UC2 01161901	01/16/2019	146.70
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,644.65
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,605.81
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	209.93
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	67.86
CA Fish and Wildlife	04/02/2019	10.93
FY 18-19 CY SEC SA2	04/02/2019	5,629.10
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	215.30
FY18-19 CY SEC SS2	05/16/2019	18,060.05
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,514.80
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	167.42
FY18-19 RPTTF Jun	05/31/2019	20,664.97
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	92.22
FY 18-19 CY SEC SS3	06/30/2019	1,492.44
FY 18-19 CY SEC SS4	06/30/2019	1,091.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 38-2805-GP CITY OF SAN JACINTO LGT

District Number: 38-2805

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	146.34
FY 18-19 CY Uns UC3 081519-1	06/30/2019	74.73
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	406.55
FY 18-19 PY Uns PYU 081919-1	06/30/2019	133.14
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
FY 18-19 US F&W	06/30/2019	1.00
District Number 38-2805 Total		104,101.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 38-4822-GP CVWD STORM WATER UNIT

District Number: 38-4822

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	342,996.93
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	13,978.90
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,558,240.59
FY 18-19 RPTTF 1 Jan	01/07/2019	4,230,318.57
FY 18-19 HOX Claim 35% December - 002	01/14/2019	32,617.45
FY18-19 CY Uns UC2 01161901	01/16/2019	22,224.90
FY18-19 RDV Assets 1/17/19	01/18/2019	120,770.80
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,917,195.51
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	103,612.93
FY 18-19 PY SEC SP1	02/26/2019	66,649.91
FY18-19 CY SUP Dec - 003B	03/11/2019	31,809.24
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	10,268.40
CA Fish and Wildlife	04/02/2019	1,656.76
FY 18-19 CY SEC SA2	04/02/2019	852,746.62
FY 18-19 RDV Other 041019-1	04/11/2019	34,741.09
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	32,618.13
FY 18-19 RDV Assets	05/09/2019	16,743.65
FY18-19 CY SEC SS2	05/16/2019	2,735,956.59
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	98,680.63
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	25,332.95
FY18-19 RPTTF Jun	05/31/2019	4,389,778.26



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 38-4822-GP CVWD STORM WATER UNIT

District Number: 38-4822

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	13,969.72
FY 18-19 RDV Assets	06/25/2019	24,183.91
FY 18-19 CY SEC SS3	06/30/2019	226,160.81
FY 18-19 CY Sup 080619-2	06/30/2019	22,177.89
FY 18-19 CY Uns UC3 081519-1	06/30/2019	11,490.26
FY 18-19 PY SEC SP2	06/30/2019	113,415.37
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	63,915.56
FY 18-19 PY Uns PYU 081919-1	06/30/2019	20,840.27
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.41
FY 18-19 US F&W	06/30/2019	150.46
District Number 38-4822 Total		18,135,243.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 38-4824-GP CVWD STORM/FLOOD 6

District Number: 38-4824

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	592.73
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	24.15
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	4,420.57
FY 18-19 RPTTF 1 Jan	01/07/2019	56.16
FY 18-19 HOX Claim 35% December - 002	01/14/2019	56.37
FY18-19 CY Uns UC2 01161901	01/16/2019	38.40
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,312.24
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	225.37
FY 18-19 PY SEC SP1	02/26/2019	114.04
FY18-19 CY SUP Dec - 003B	03/11/2019	54.16
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	17.98
CA Fish and Wildlife	04/02/2019	2.86
FY 18-19 CY SEC SA2	04/02/2019	1,474.06
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	56.36
FY18-19 CY SEC SS2	05/16/2019	4,727.60
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	214.61
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	44.15
FY18-19 RPTTF Jun	05/31/2019	58.85
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	24.14
FY 18-19 CY SEC SS3	06/30/2019	390.66
FY 18-19 CY Sup 080619-2	06/30/2019	38.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 38-4824-GP CVWD STORM/FLOOD 6

District Number: 38-4824

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Uns UC3 081519-1	06/30/2019	17.81
FY 18-19 PY SEC SP2	06/30/2019	196.71
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	104.06
FY 18-19 PY Uns PYU 081919-1	06/30/2019	33.25
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.26
District Number 38-4824 Total		16,296.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0001-FC DELINQUENT CITY UTILITY CHARGE

District Number: 68-0001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,566.27
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,943.44
FY 18-19 CY SEC SS3	06/30/2019	249.24
FY 18-19 CY SEC SS4	06/30/2019	1,158.74
District Number 68-0001 Total		4,917.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0002-FC CFD 2016-2 (TERRASA)TAX B

District Number: 68-0002

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,945.66
FY18-19 CY SEC SS2	05/16/2019	11,450.16
FY 18-19 CY SEC SS3	06/30/2019	424.08
District Number 68-0002 Total		23,819.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0003-FC CHA PROP OWNERS DELINQUENCIES SW

District Number: 68-0003

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-3,305.98
FY 18-19 PY SEC SP2	06/30/2019	25,652.05
District Number 68-0003 Total		22,346.07



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0004-FC CFD YUCAIPA SCHOOL DIST 1

District Number: 68-0004

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	89,561.30
FY 18-19 PY SEC SP1	02/26/2019	246.42
FY18-19 CY SEC SS2	05/16/2019	84,169.05
FY 18-19 CY SEC SS3	06/30/2019	1,359.25
FY 18-19 PY SEC SP2	06/30/2019	364.16
District Number 68-0004 Total		175,700.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0007-FC SW PROP OWNER DELINQ WM FEE

District Number: 68-0007

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	868,290.73
FY 18-19 PY SEC SP1	02/26/2019	63,148.22
FY18-19 CY SEC SS2	05/16/2019	885,806.78
FY 18-19 CY SEC SS3	06/30/2019	71,385.34
FY 18-19 PY SEC SP2	06/30/2019	234,281.99
District Number 68-0007 Total		2,122,913.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0008-FC SW PROP OWNER DELINQ CR&R FEE

District Number: 68-0008

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	58,843.85
FY 18-19 PY SEC SP1	02/26/2019	6,078.52
FY18-19 CY SEC SS2	05/16/2019	59,600.31
FY 18-19 CY SEC SS3	06/30/2019	6,430.13
FY 18-19 PY SEC SP2	06/30/2019	11,621.26
District Number 68-0008 Total		142,574.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0012-FC CFD 2016-2 (TERRASSA) TAX A

District Number: 68-0012

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	173,517.70
FY18-19 CY SEC SS2	05/16/2019	165,516.61
FY 18-19 CY SEC SS3	06/30/2019	5,445.00
District Number 68-0012 Total		344,479.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0013-FC CFD 2016-1 (PUBLIC SERVICES)

District Number: 68-0013

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	49,602.44
FY18-19 CY SEC SS2	05/16/2019	48,070.05
FY 18-19 CY SEC SS3	06/30/2019	1,116.20
District Number 68-0013 Total		98,788.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH

District Number: 68-0016

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,278.75
FY18-19 CY SEC SS2	05/16/2019	1,370.35
District Number 68-0016 Total		2,649.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0017-FC CFD 2014-003 CANTERA

District Number: 68-0017

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	49,638.26
FY18-19 CY SEC SS2	05/16/2019	47,840.76
FY 18-19 CY SEC SS3	06/30/2019	966.48
District Number 68-0017 Total		98,445.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0018-FC CFD 2016-001 QUARRY

District Number: 68-0018

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	46,725.44
FY18-19 CY SEC SS2	05/16/2019	48,567.30
FY 18-19 CY SEC SS3	06/30/2019	1,714.14
District Number 68-0018 Total		97,006.88



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0019-FC CFD 2013-01 LIFECARE CAMPUS

District Number: 68-0019

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-91.70
FY18-19 CY SEC SS2	05/16/2019	33,239.44
District Number 68-0019 Total		33,147.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0020-FC WRCOG RESIDENTIAL 2

District Number: 68-0020

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	19,095,623.49
FY 18-19 PY SEC SP1	02/26/2019	165,193.46
FY18-19 CY SEC SS2	05/16/2019	18,639,927.01
FY 18-19 CY SEC SS3	06/30/2019	-40,090.62
FY 18-19 PY SEC SP2	06/30/2019	140,518.04
FY 18-19 PY Uns PYU 081919-1	06/30/2019	5,121.34
District Number 68-0020 Total		38,006,292.72



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0021-FC WRCOG RESIDENTIAL 1

District Number: 68-0021

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	405,876.94
FY 18-19 PY SEC SP1	02/26/2019	5,553.65
FY18-19 CY SEC SS2	05/16/2019	407,039.14
FY 18-19 CY SEC SS3	06/30/2019	545.32
FY 18-19 PY SEC SP2	06/30/2019	901.04
District Number 68-0021 Total		819,916.09



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0022-FC MURRIETA L&L ZONE 29

District Number: 68-0022

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,224.37
FY18-19 CY SEC SS2	05/16/2019	4,149.80
District Number 68-0022 Total		7,374.17



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A

District Number: 68-0023

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,894.98
FY18-19 CY SEC SS2	05/16/2019	3,986.58
District Number 68-0023 Total		7,881.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0025-FC SMD 104 TRACTOR SUPPLY

District Number: 68-0025

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	701.01
FY18-19 CY SEC SS2	05/16/2019	792.61
District Number 68-0025 Total		1,493.62



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0027-FC SMD 105 LES SCHWAB TIRES

District Number: 68-0027

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	638.97
FY18-19 CY SEC SS2	05/16/2019	730.57
District Number 68-0027 Total		1,369.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0030-FC MENIFEE USD 2016-1 IA A

District Number: 68-0030

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	79,620.25
FY18-19 CY SEC SS2	05/16/2019	75,724.07
FY 18-19 CY SEC SS3	06/30/2019	822.26
FY 18-19 PY SEC SP2	06/30/2019	1,821.84
District Number 68-0030 Total		157,988.42



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0031-FC CFD 17-2M BELLA VISTA II

District Number: 68-0031

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	30,644.42
FY18-19 CY SEC SS2	05/16/2019	27,816.95
FY 18-19 CY SEC SS3	06/30/2019	2,928.10
District Number 68-0031 Total		61,389.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS

District Number: 68-0033

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	31,544.62
FY18-19 CY SEC SS2	05/16/2019	30,034.08
FY 18-19 CY SEC SS3	06/30/2019	1,877.13
District Number 68-0033 Total		63,455.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0034-FC CFD 2016-3 ZONE 2

District Number: 68-0034

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,109.30
FY18-19 CY SEC SS2	05/16/2019	4,200.90
District Number 68-0034 Total		8,310.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0035-FC CFD 2016-3 ZONE 3

District Number: 68-0035

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,143.37
FY18-19 CY SEC SS2	05/16/2019	1,236.26
District Number 68-0035 Total		2,379.63



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0036-FC CFD 2016-3 ZONE 4

District Number: 68-0036

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,969.70
FY18-19 CY SEC SS2	05/16/2019	5,061.30
District Number 68-0036 Total		10,031.00



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR

District Number: 68-0037

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,749.06
FY18-19 CY SEC SS2	05/16/2019	7,843.67
District Number 68-0037 Total		15,592.73



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR

District Number: 68-0039

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	81.19
FY18-19 CY SEC SS2	05/16/2019	172.79
District Number 68-0039 Total		253.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0040-FC CFD 2013-1 ZONE 14 WILDOMAR

District Number: 68-0040

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,104.87
FY18-19 CY SEC SS2	05/16/2019	3,196.90
District Number 68-0040 Total		6,301.77



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0041-FC CFD 2015-71 PROMONTORY

District Number: 68-0041

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	64,693.41
FY18-19 CY SEC SS2	05/16/2019	64,117.50
FY 18-19 CY SEC SS3	06/30/2019	707.50
District Number 68-0041 Total		129,518.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0042-FC CFD 2016-72 HIDDEN HILLS

District Number: 68-0042

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,417.52
FY18-19 CY SEC SS2	05/16/2019	10,737.50
District Number 68-0042 Total		22,155.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0043-FC CFD 2016-2 MAINT SERV

District Number: 68-0043

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	46,181.94
FY18-19 CY SEC SS2	05/16/2019	47,425.66
FY 18-19 CY SEC SS3	06/30/2019	496.34
District Number 68-0043 Total		94,103.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0044-FC CFD 17-3M TIERRA DEL REY

District Number: 68-0044

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	17,475.18
FY18-19 CY SEC SS2	05/16/2019	17,576.24
FY 18-19 CY SEC SS3	06/30/2019	1,597.84
District Number 68-0044 Total		36,649.26



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0045-FC CFD 2016-2

District Number: 68-0045

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	179,986.80
FY18-19 CY SEC SS2	05/16/2019	183,180.19
FY 18-19 CY SEC SS3	06/30/2019	1,751.81
District Number 68-0045 Total		364,918.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0046-FC CFD 2016-2 PUBLIC SERV

District Number: 68-0046

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	59,552.64
FY18-19 CY SEC SS2	05/16/2019	60,953.68
FY 18-19 CY SEC SS3	06/30/2019	637.92
District Number 68-0046 Total		121,144.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0047-FC CFD 2016-4

District Number: 68-0047

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	83,324.37
FY18-19 CY SEC SS2	05/16/2019	69,347.50
FY 18-19 CY SEC SS3	06/30/2019	1,319.00
District Number 68-0047 Total		153,990.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0048-FC CFD 2016-4 PUBLIC SERV

District Number: 68-0048

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	40,969.26
FY18-19 CY SEC SS2	05/16/2019	33,875.38
FY 18-19 CY SEC SS3	06/30/2019	659.91
District Number 68-0048 Total		75,504.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0049-FC CFD 2016-4 MAINT SERV

District Number: 68-0049

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,658.50
FY18-19 CY SEC SS2	05/16/2019	5,619.46
FY 18-19 CY SEC SS3	06/30/2019	109.47
District Number 68-0049 Total		12,387.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0053-FC CFD 2003-2 CANYON HILLS IMP. E

District Number: 68-0053

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	82,928.42
FY 18-19 PY SEC SP1	02/26/2019	2,876.14
FY18-19 CY SEC SS2	05/16/2019	86,961.92
District Number 68-0053 Total		172,766.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3

District Number: 68-0054

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,719.91
FY 18-19 PY SEC SP1	02/26/2019	1,743.18
FY18-19 CY SEC SS2	05/16/2019	4,806.36
FY 18-19 PY SEC SP2	06/30/2019	22.24
District Number 68-0054 Total		10,291.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4

District Number: 68-0055

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,465.30
FY18-19 CY SEC SS2	05/16/2019	3,520.37
FY 18-19 CY SEC SS3	06/30/2019	2,037.39
District Number 68-0055 Total		11,023.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0056-FC CFD 2011-1 IA 4 MENIFEE USD

District Number: 68-0056

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	36,415.91
FY18-19 CY SEC SS2	05/16/2019	218,857.28
FY 18-19 CY SEC SS3	06/30/2019	43,124.57
District Number 68-0056 Total		298,397.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE

District Number: 68-0058

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,603.38
FY18-19 CY SEC SS2	05/16/2019	9,697.56
District Number 68-0058 Total		19,300.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE

District Number: 68-0059

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,228.76
FY18-19 CY SEC SS2	05/16/2019	3,320.36
District Number 68-0059 Total		6,549.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE

District Number: 68-0060

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,221.63
FY18-19 CY SEC SS2	05/16/2019	12,238.06
District Number 68-0060 Total		14,459.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE

District Number: 68-0061

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,328.05
FY18-19 CY SEC SS2	05/16/2019	2,419.65
District Number 68-0061 Total		4,747.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0062-FC CFD 2015-2 TAX ZONE 11 MENIFEE

District Number: 68-0062

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	535.86
FY18-19 CY SEC SS2	05/16/2019	627.46
District Number 68-0062 Total		1,163.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE

District Number: 68-0063

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	29,901.76
FY 18-19 PY SEC SP1	02/26/2019	104.03
FY18-19 CY SEC SS2	05/16/2019	29,571.56
FY 18-19 CY SEC SS3	06/30/2019	350.50
District Number 68-0063 Total		59,927.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE

District Number: 68-0064

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	36,177.77
FY18-19 CY SEC SS2	05/16/2019	36,274.53
District Number 68-0064 Total		72,452.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE

District Number: 68-0065

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,909.73
FY18-19 CY SEC SS2	05/16/2019	5,001.43
District Number 68-0065 Total		9,911.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE

District Number: 68-0066

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,759.49
FY18-19 CY SEC SS2	05/16/2019	1,851.09
District Number 68-0066 Total		3,610.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE

District Number: 68-0068

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,860.08
FY18-19 CY SEC SS2	05/16/2019	2,952.11
District Number 68-0068 Total		5,812.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE

District Number: 68-0069

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	31,002.39
FY18-19 CY SEC SS2	05/16/2019	8,114.40
District Number 68-0069 Total		39,116.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE

District Number: 68-0070

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,762.55
FY18-19 CY SEC SS2	05/16/2019	5,813.15
FY 18-19 CY SEC SS3	06/30/2019	683.90
District Number 68-0070 Total		14,259.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP

District Number: 68-0074

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,172.83
FY18-19 CY SEC SS2	05/16/2019	10,964.49
FY 18-19 CY SEC SS3	06/30/2019	381.38
FY 18-19 PY SEC SP2	06/30/2019	112.70
District Number 68-0074 Total		23,631.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP

District Number: 68-0075

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,082.55
FY 18-19 PY SEC SP1	02/26/2019	58.60
FY18-19 CY SEC SS2	05/16/2019	10,607.13
FY 18-19 CY SEC SS3	06/30/2019	3,455.98
FY 18-19 PY SEC SP2	06/30/2019	853.54
District Number 68-0075 Total		26,057.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0076-FC PACEFUNDING RIVERSIDE

District Number: 68-0076

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	208,992.98
FY18-19 CY SEC SS2	05/16/2019	198,321.47
FY 18-19 CY SEC SS3	06/30/2019	11,108.31
FY 18-19 PY SEC SP2	06/30/2019	2,644.76
District Number 68-0076 Total		421,067.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0077-FC CFD 2017-1 MORENO VALLEY USD

District Number: 68-0077

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	56,669.76
FY18-19 CY SEC SS2	05/16/2019	54,582.54
FY 18-19 CY SEC SS3	06/30/2019	737.74
District Number 68-0077 Total		111,990.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0078-FC CFD 31 RIV USD

District Number: 68-0078

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	28,124.66
FY18-19 CY SEC SS2	05/16/2019	28,224.00
District Number 68-0078 Total		56,348.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0079-FC CFD 32 RIV USD

District Number: 68-0079

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	357,360.12
FY18-19 CY SEC SS2	05/16/2019	341,134.00
FY 18-19 CY SEC SS3	06/30/2019	20,855.00
District Number 68-0079 Total		719,349.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0080-FC WRCOG CALIFORNIAFIRST

District Number: 68-0080

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	233,808.93
FY18-19 CY SEC SS2	05/16/2019	231,869.01
FY 18-19 CY SEC SS3	06/30/2019	8,078.73
District Number 68-0080 Total		473,756.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0081-FC CITY OF DHS CFD 2010-1 ZONE 8

District Number: 68-0081

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-91.60
FY18-19 CY SEC SS2	05/16/2019	2,016.28
District Number 68-0081 Total		1,924.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9

District Number: 68-0082

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-91.60
District Number 68-0082 Total		-91.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0083-FC CITY OF DHS CFD 2010-1 ZONE 11

District Number: 68-0083

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-91.60
District Number 68-0083 Total		-91.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0086-FC ALLIANCERG RIVERSIDE

District Number: 68-0086

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	53,053.29
FY18-19 CY SEC SS2	05/16/2019	52,154.88
FY 18-19 CY SEC SS3	06/30/2019	1,279.86
District Number 68-0086 Total		106,488.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0087-FC JURUPA USD CFD NO 7

District Number: 68-0087

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	110,018.48
FY18-19 CY SEC SS2	05/16/2019	108,763.56
FY 18-19 CY SEC SS3	06/30/2019	1,383.14
District Number 68-0087 Total		220,165.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0088-FC JURUPA USD CFD 17

District Number: 68-0088

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	145,771.32
FY18-19 CY SEC SS2	05/16/2019	106,194.24
FY 18-19 CY SEC SS3	06/30/2019	11,303.30
District Number 68-0088 Total		263,268.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0089-FC CFD 2017-2 VALENCIA TAX A

District Number: 68-0089

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	32,795.90
FY18-19 CY SEC SS2	05/16/2019	32,887.50
District Number 68-0089 Total		65,683.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0090-FC CFD 2017-2 VALENCIA TAX B

District Number: 68-0090

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,771.53
FY18-19 CY SEC SS2	05/16/2019	4,863.13
District Number 68-0090 Total		9,634.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0092-FC SCVCSD WASTE & RECYCLING SERVICE

District Number: 68-0092

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	183,380.03
FY 18-19 PY SEC SP1	02/26/2019	3,102.12
FY18-19 CY SEC SS2	05/16/2019	155,930.64
FY 18-19 CY SEC SS3	06/30/2019	11,384.10
FY 18-19 PY SEC SP2	06/30/2019	4,496.17
FY 18-19 PY Uns PYU 081919-1	06/30/2019	750.17
District Number 68-0092 Total		359,043.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0093-FC AD 2003-1 ZONE 28

District Number: 68-0093

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,784.27
FY18-19 CY SEC SS2	05/16/2019	8,756.66
District Number 68-0093 Total		17,540.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0094-FC AD 2003-1 ZONE 39

District Number: 68-0094

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	19,187.40
FY18-19 CY SEC SS2	05/16/2019	19,175.40
FY 18-19 CY SEC SS3	06/30/2019	120.60
District Number 68-0094 Total		38,483.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0097-FC CFD 2018-1 TEMECULA V USD

District Number: 68-0097

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	20,145.67
FY18-19 CY SEC SS2	05/16/2019	20,237.70
District Number 68-0097 Total		40,383.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0100-FC CFD 17-4M (PROMONTORY)

District Number: 68-0100

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,198.41
FY18-19 CY SEC SS2	05/16/2019	18,135.00
FY 18-19 CY SEC SS3	06/30/2019	195.00
District Number 68-0100 Total		36,528.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0101-FC 2005-5 GLDN CTY IA B MURRIETA

District Number: 68-0101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	113,609.28
FY18-19 CY SEC SS2	05/16/2019	122,244.45
FY 18-19 CY SEC SS3	06/30/2019	5,784.42
District Number 68-0101 Total		241,638.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0102-FC CFD ROMOLAND SD NO 2017-2

District Number: 68-0102

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,105.74
FY18-19 CY SEC SS2	05/16/2019	5,202.50
District Number 68-0102 Total		10,308.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0103-FC WRCOG PACEFUNDING

District Number: 68-0103

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	124,460.11
FY18-19 CY SEC SS2	05/16/2019	124,606.52
District Number 68-0103 Total		249,066.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0104-FC CFD 2015-1 ORANGECREST GROVE

District Number: 68-0104

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	50,522.52
FY18-19 CY SEC SS2	05/16/2019	40,203.81
FY 18-19 CY SEC SS3	06/30/2019	1,489.03
District Number 68-0104 Total		92,215.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0108-FC CSCDA AD NO 18-01

District Number: 68-0108

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	79,047.54
FY18-19 CY SEC SS2	05/16/2019	79,139.14
District Number 68-0108 Total		158,186.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0111-FC MORENO VALLEY USD CFD 2018-1

District Number: 68-0111

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,632.28
FY18-19 CY SEC SS2	05/16/2019	50,860.20
FY 18-19 CY SEC SS3	06/30/2019	2,774.91
District Number 68-0111 Total		64,267.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0112-FC MORENO VALLEY USD CFD 2016-1

District Number: 68-0112

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	21,428.05
FY18-19 CY SEC SS2	05/16/2019	21,519.65
District Number 68-0112 Total		42,947.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0113-FC CITRUS PEST CONTROL 3

District Number: 68-0113

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	249,932.03
FY18-19 CY SEC SS2	05/16/2019	35,172.74
FY 18-19 CY SEC SS3	06/30/2019	828.64
District Number 68-0113 Total		285,933.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0116-FC JURUPA USD CFD NO 18

District Number: 68-0116

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,904.61
FY18-19 CY SEC SS2	05/16/2019	4,998.79
District Number 68-0116 Total		9,903.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0117-FC WINCHESTER CFD

District Number: 68-0117

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	17,891.63
FY18-19 CY SEC SS2	05/16/2019	17,550.00
FY 18-19 CY SEC SS3	06/30/2019	450.00
District Number 68-0117 Total		35,891.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0118-FC MENIFEE PARK CFD

District Number: 68-0118

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	31,037.13
FY18-19 CY SEC SS2	05/16/2019	27,867.00
FY 18-19 CY SEC SS3	06/30/2019	-300.00
District Number 68-0118 Total		58,604.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0119-FC AD CEDA RESI PACE

District Number: 68-0119

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,719.89
FY18-19 CY SEC SS2	05/16/2019	2,812.32
District Number 68-0119 Total		5,532.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0120-FC L&LMD 89-1-C ZONE 197

District Number: 68-0120

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-92.76
FY18-19 CY SEC SS2	05/16/2019	1,476.00
District Number 68-0120 Total		1,383.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0121-FC L&LMD 89-1-C ZONE 198

District Number: 68-0121

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,408.30
FY18-19 CY SEC SS2	05/16/2019	3,500.00
District Number 68-0121 Total		6,908.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0122-FC L&LMD 89-1-C ZONE 199

District Number: 68-0122

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,395.65
FY18-19 CY SEC SS2	05/16/2019	4,546.08
District Number 68-0122 Total		8,941.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0123-FC L&LMD 89-1-C ZONE 200

District Number: 68-0123

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,365.97
FY18-19 CY SEC SS2	05/16/2019	14,256.00
FY 18-19 CY SEC SS3	06/30/2019	216.00
FY 18-19 CY SEC SS4	06/30/2019	72.00
District Number 68-0123 Total		28,909.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A

District Number: 68-0125

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	275,979.95
FY18-19 CY SEC SS2	05/16/2019	268,298.89
District Number 68-0125 Total		544,278.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0131-FC VAL VERDE USD CFD 2014-1

District Number: 68-0131

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	121,022.70
FY18-19 CY SEC SS2	05/16/2019	118,928.40
District Number 68-0131 Total		239,951.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0132-FC LEUSD CFD 2017-1

District Number: 68-0132

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	82,523.78
FY18-19 CY SEC SS2	05/16/2019	80,412.70
District Number 68-0132 Total		162,936.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0134-FC CFD 21 RIV USD IMPROV AREA 1

District Number: 68-0134

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,968.97
FY18-19 CY SEC SS2	05/16/2019	3,061.00
District Number 68-0134 Total		6,029.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0136-FC CFD 2017-1 MENIFEE USD

District Number: 68-0136

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	76,997.94
FY18-19 CY SEC SS2	05/16/2019	75,289.07
FY 18-19 CY SEC SS3	06/30/2019	4,196.07
District Number 68-0136 Total		156,483.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0138-FC CFD 2003-2 IAC MENIFEE USD

District Number: 68-0138

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,966.17
FY18-19 CY SEC SS2	05/16/2019	12,060.00
District Number 68-0138 Total		24,026.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0140-FC CFD 2014-3 MENIFEE USD

District Number: 68-0140

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,811.74
FY18-19 CY SEC SS2	05/16/2019	11,908.07
District Number 68-0140 Total		23,719.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0142-FC CFD 2018-2 MENIFEE USD

District Number: 68-0142

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,825.41
FY18-19 CY SEC SS2	05/16/2019	16,078.95
FY 18-19 CY SEC SS3	06/30/2019	847.09
District Number 68-0142 Total		33,751.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0143-FC CFD 2016-2 CANYON HILLS

District Number: 68-0143

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	554,590.77
FY18-19 CY SEC SS2	05/16/2019	540,599.03
FY 18-19 CY SEC SS3	06/30/2019	16,850.22
District Number 68-0143 Total		1,112,040.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5

District Number: 68-0146

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,736.80
FY18-19 CY SEC SS2	05/16/2019	7,845.60
FY 18-19 CY SEC SS3	06/30/2019	392.28
District Number 68-0146 Total		15,974.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0147-FC CITY OF DHS CFD 2010-1 ZN 14

District Number: 68-0147

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-92.03
FY18-19 CY SEC SS2	05/16/2019	2,997.86
District Number 68-0147 Total		2,905.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0148-FC CITY OF DHS CFD 2010-1 ZN 17

District Number: 68-0148

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,037.17
FY18-19 CY SEC SS2	05/16/2019	1,128.77
District Number 68-0148 Total		2,165.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0149-FC CITY OF DHS CFD 2010-1 ZN 18

District Number: 68-0149

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,355.24
FY18-19 CY SEC SS2	05/16/2019	2,446.84
District Number 68-0149 Total		4,802.08



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0150-FC CITY OF DHS CFD 2010-1 ZN 19

District Number: 68-0150

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-92.03
FY18-19 CY SEC SS2	05/16/2019	14,440.12
District Number 68-0150 Total		14,348.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0151-FC CITY OF DHS CFD 2010-1 ZN 21

District Number: 68-0151

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,089.48
FY18-19 CY SEC SS2	05/16/2019	2,181.08
District Number 68-0151 Total		4,270.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0152-FC CITY OF DHS CFD 2010-1 ZN 22

District Number: 68-0152

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,412.32
District Number 68-0152 Total		8,412.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0153-FC CITY OF DHS CFD 2010-1 ZN 23

District Number: 68-0153

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,576.36
FY18-19 CY SEC SS2	05/16/2019	11.20
District Number 68-0153 Total		9,587.56



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0154-FC CITY OF DHS CFD 2010-1 ZN 24

District Number: 68-0154

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,465.83
FY18-19 CY SEC SS2	05/16/2019	4,557.43
District Number 68-0154 Total		9,023.26



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0155-FC CITY OF DHS CFD 2010-1 ZN 27

District Number: 68-0155

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,004.39
FY18-19 CY SEC SS2	05/16/2019	73,587.82
FY 18-19 CY SEC SS3	06/30/2019	1,849.80
District Number 68-0155 Total		83,442.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0156-FC CITY OF DHS CFD 2010-1 ZN 29

District Number: 68-0156

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,630.43
FY18-19 CY SEC SS2	05/16/2019	16,723.32
District Number 68-0156 Total		33,353.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0157-FC CITY OF DHS CFD 2010-1 ZN 30

District Number: 68-0157

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,499.88
FY18-19 CY SEC SS2	05/16/2019	9,591.48
District Number 68-0157 Total		19,091.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0161-FC CFD 2014-3 MURRIETA VALLEY USD

District Number: 68-0161

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	66,166.58
FY18-19 CY SEC SS2	05/16/2019	77,912.26
FY 18-19 CY SEC SS3	06/30/2019	2,946.50
District Number 68-0161 Total		147,025.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0162-FC CFD 2018-1 GLENROY

District Number: 68-0162

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	191,517.97
FY18-19 CY SEC SS2	05/16/2019	2,610.00
FY 18-19 CY SEC SS3	06/30/2019	189,000.00
District Number 68-0162 Total		383,127.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD

District Number: 68-0163

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	212,104.65
FY18-19 CY SEC SS2	05/16/2019	210,203.00
FY 18-19 CY SEC SS3	06/30/2019	13,374.00
District Number 68-0163 Total		435,681.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0164-FC EMWD CFD 2016-75 WASHINGTON RD

District Number: 68-0164

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,330.04
FY18-19 CY SEC SS2	05/16/2019	2,422.50
District Number 68-0164 Total		4,752.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0165-FC EMWD CFD 2014-66 MEADOW CREEK

District Number: 68-0165

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	36,451.15
FY18-19 CY SEC SS2	05/16/2019	35,150.00
FY 18-19 CY SEC SS3	06/30/2019	475.00
District Number 68-0165 Total		72,076.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0166-FC EMWD CFD 2013-631AA BELLETERRE

District Number: 68-0166

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	39,739.65
FY18-19 CY SEC SS2	05/16/2019	36,111.50
FY 18-19 CY SEC SS3	06/30/2019	1,243.50
District Number 68-0166 Total		77,094.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0167-FC CFD 2017-1 (MAINT. SERVICES)

District Number: 68-0167

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	113,609.15
FY18-19 CY SEC SS2	05/16/2019	54,087.14
District Number 68-0167 Total		167,696.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0168-FC CFD 2017-1 (DIF DEFERRAL)

District Number: 68-0168

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	44,550.40
FY18-19 CY SEC SS2	05/16/2019	44,644.58
District Number 68-0168 Total		89,194.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0169-FC CFD 17-1 CORONA NORCO USD

District Number: 68-0169

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	40,528.25
FY18-19 CY SEC SS2	05/16/2019	40,690.00
District Number 68-0169 Total		81,218.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0170-FC AD MENIFEE NUISANCE ABATEMENT

District Number: 68-0170

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	24,204.66
FY18-19 CY SEC SS2	05/16/2019	24,296.26
District Number 68-0170 Total		48,500.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0171-FC AD SAN JACINTO 2003-1 ZONE 19

District Number: 68-0171

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,510.52
FY18-19 CY SEC SS2	05/16/2019	4,284.51
FY 18-19 CY SEC SS3	06/30/2019	138.21
District Number 68-0171 Total		7,933.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0172-FC CFD 2018-1 GLENROY TAX B

District Number: 68-0172

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	21,480.18
FY18-19 CY SEC SS2	05/16/2019	188.50
FY 18-19 CY SEC SS3	06/30/2019	21,385.00
District Number 68-0172 Total		43,053.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10

District Number: 68-0173

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,280.36
FY18-19 CY SEC SS2	05/16/2019	1,371.96
District Number 68-0173 Total		2,652.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-0174-FC JURUPA VALLEY LLMD 89-1-C ZONE E

District Number: 68-0174

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,139.90
FY18-19 CY SEC SS2	05/16/2019	3,231.50
District Number 68-0174 Total		6,371.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1005-FC RT CODE 482(B)PEN ASMT

District Number: 68-1005

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-705.13
FY18-19 CY SEC SS2	05/16/2019	93,710.38
FY 18-19 CY SEC SS3	06/30/2019	-79,864.02
FY 18-19 CY SEC SS4	06/30/2019	1,508.58
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,515.36
District Number 68-1005 Total		18,165.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1006-FC RT CODE 482 PEN ASMT

District Number: 68-1006

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	108,183.27
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	95,929.89
FY 18-19 CY SEC SS3	06/30/2019	8,742.12
FY 18-19 CY SEC SS4	06/30/2019	9,119.04
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	10,762.94
District Number 68-1006 Total		232,737.26



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1007-FC COACHELLA REFUSE COLLECTION FUND

District Number: 68-1007

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,092,814.95
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,024,641.12
FY 18-19 CY SEC SS3	06/30/2019	36,956.77
FY 18-19 CY SEC SS4	06/30/2019	60,546.35
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	579.99
District Number 68-1007 Total		2,215,539.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1011-FC TIMESHARE SEP ASMT FEE

District Number: 68-1011

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	654.56
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	77.85
FY 18-19 CY SEC SS3	06/30/2019	31.14
FY 18-19 CY SEC SS4	06/30/2019	373.68
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1011 Total		1,137.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1012-FC TIMESHARE SEP ASMT FEE

District Number: 68-1012

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,955,045.33
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	680,456.76
FY 18-19 CY SEC SS3	06/30/2019	120,906.86
FY 18-19 CY SEC SS4	06/30/2019	371,975.14
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1012 Total		3,128,384.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1021-FC RIV CO BUILDING ABATE

District Number: 68-1021

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-1,960.66
FY 18-19 PY SEC SP2	06/30/2019	166,105.84
District Number 68-1021 Total		164,145.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1022-FC CODE ENFORCEMENT COST RECOVERY B

District Number: 68-1022

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	54,661.86
FY 18-19 PY SEC SP1	02/26/2019	13,156.86
FY18-19 CY SEC SS2	05/16/2019	30,405.76
FY 18-19 CY SEC SS3	06/30/2019	7,671.94
FY 18-19 PY SEC SP2	06/30/2019	346,662.17
District Number 68-1022 Total		452,558.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE

District Number: 68-1036

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	285,767.91
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	203,858.22
FY 18-19 CY SEC SS3	06/30/2019	16,264.92
FY 18-19 CY SEC SS4	06/30/2019	17,563.38
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1036 Total		523,454.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE

District Number: 68-1037

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	190,314.10
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	145,484.53
FY 18-19 CY SEC SS3	06/30/2019	13,380.10
FY 18-19 CY SEC SS4	06/30/2019	27,636.65
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1037 Total		376,815.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1110-FC L&LMD NO.89-1-C.ZONE#195

District Number: 68-1110

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,554.19
FY18-19 CY SEC SS2	05/16/2019	3,494.34
FY 18-19 CY SEC SS3	06/30/2019	129.42
District Number 68-1110 Total		8,177.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1113-FC L&LMD NO 89-1-C ZONE GRP A

District Number: 68-1113

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	53,519.10
FY18-19 CY SEC SS2	05/16/2019	53,147.82
FY 18-19 CY SEC SS3	06/30/2019	2,114.44
FY 18-19 CY SEC SS4	06/30/2019	802.44
District Number 68-1113 Total		109,583.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1122-FC LLMD NO 89-1-C ZN 191

District Number: 68-1122

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,424.03
FY18-19 CY SEC SS2	05/16/2019	7,520.36
District Number 68-1122 Total		14,944.39



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1123-FC RIV CO HAZARD REDUCTION

District Number: 68-1123

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1123 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE

District Number: 68-1124

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	61,990.92
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	47,023.00
FY 18-19 CY SEC SS3	06/30/2019	9,923.20
FY 18-19 CY SEC SS4	06/30/2019	56,899.50
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1124 Total		175,836.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1

District Number: 68-1132

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,528.97
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	6,419.72
FY 18-19 CY SEC SS3	06/30/2019	157.13
FY 18-19 CY SEC SS4	06/30/2019	315.06
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1132 Total		14,420.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1135-FC LLMD 89-1 CONSOLIDATE ZN3

District Number: 68-1135

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,979.41
FY18-19 CY SEC SS2	05/16/2019	10,836.36
FY 18-19 CY SEC SS3	06/30/2019	175.40
FY 18-19 CY SEC SS4	06/30/2019	174.16
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1135 Total		24,165.33



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1136-FC LLMD 89-1-C ZN 4

District Number: 68-1136

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1136 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1137-FC LLMD 89-1-C ZN 5

District Number: 68-1137

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1137 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1141-FC LLMD 89-1-C ZN 8

District Number: 68-1141

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	70,457.60
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	59,372.91
FY 18-19 CY SEC SS3	06/30/2019	2,939.41
FY 18-19 CY SEC SS4	06/30/2019	1,875.16
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1141 Total		134,645.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1143-FC LLMD 89-1 C ZN 10

District Number: 68-1143

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	15,439.26
FY18-19 CY SEC SS2	05/16/2019	13,638.12
FY 18-19 CY SEC SS3	06/30/2019	1,625.45
FY 18-19 CY SEC SS4	06/30/2019	931.19
District Number 68-1143 Total		31,634.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1144-FC LLMD 89-1-C ZN 16

District Number: 68-1144

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	45.98
District Number 68-1144 Total		45.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1146-FC LLMD 89-1-C ZN 19

District Number: 68-1146

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	19,912.88
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	19,215.12
FY 18-19 CY SEC SS3	06/30/2019	217.12
FY 18-19 CY SEC SS4	06/30/2019	651.36
District Number 68-1146 Total		39,996.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1148-FC LLMD 89-1-C ZN 15

District Number: 68-1148

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	22,674.14
FY18-19 CY SEC SS2	05/16/2019	19,738.81
FY 18-19 CY SEC SS3	06/30/2019	724.36
FY 18-19 CY SEC SS4	06/30/2019	543.27
District Number 68-1148 Total		43,680.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1149-FC LLMD 89-1-C ZN 24

District Number: 68-1149

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	22,335.91
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	19,827.30
FY 18-19 CY SEC SS3	06/30/2019	273.48
FY 18-19 CY SEC SS4	06/30/2019	273.48
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1149 Total		42,710.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1151-FC LLMD 89-1-C ZN 26

District Number: 68-1151

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	26,749.60
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	25,646.58
FY 18-19 CY SEC SS3	06/30/2019	667.41
FY 18-19 CY SEC SS4	06/30/2019	832.39
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1151 Total		53,895.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1152-FC LLMD 89-1-C ZN 28

District Number: 68-1152

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,419.60
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	5,493.51
FY 18-19 CY SEC SS3	06/30/2019	59.07
FY 18-19 CY SEC SS4	06/30/2019	412.33
District Number 68-1152 Total		11,384.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1153-FC LLMD 89-1-C ZN 29

District Number: 68-1153

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,118.22
FY18-19 CY SEC SS2	05/16/2019	5,604.90
FY 18-19 CY SEC SS3	06/30/2019	94.20
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1153 Total		11,817.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1180-FC LLMD 89-1-C ZN 11

District Number: 68-1180

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,983.30
FY18-19 CY SEC SS2	05/16/2019	16,070.64
FY 18-19 CY SEC SS3	06/30/2019	69.27
FY 18-19 CY SEC SS4	06/30/2019	346.35
District Number 68-1180 Total		33,469.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1182-FC LLMD 89-1-C ZN 31

District Number: 68-1182

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,723.04
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	6,515.31
FY 18-19 CY SEC SS3	06/30/2019	317.82
FY 18-19 CY SEC SS4	06/30/2019	317.82
District Number 68-1182 Total		13,873.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1184-FC LLMD 89-1-C ZN 36

District Number: 68-1184

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,697.55
FY18-19 CY SEC SS2	05/16/2019	5,653.83
FY 18-19 CY SEC SS3	06/30/2019	621.30
FY 18-19 CY SEC SS4	06/30/2019	62.13
District Number 68-1184 Total		13,034.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1185-FC LLMD 89-1-C ZN 37

District Number: 68-1185

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1185 Total		-



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1187-FC LLMD 89-1-C ZN 14

District Number: 68-1187

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1187 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1188-FC LLMD 89-1-C ZN 39

District Number: 68-1188

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,496.45
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,555.93
FY 18-19 CY SEC SS3	06/30/2019	28.91
FY 18-19 CY SEC SS4	06/30/2019	173.46
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1188 Total		7,254.75



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1189-FC LLMD 89-1-C ZN 41

District Number: 68-1189

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1189 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1191-FC LLMD 89-1-C ZN 43

District Number: 68-1191

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	45,282.45
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	39,324.00
FY 18-19 CY SEC SS3	06/30/2019	1,345.07
FY 18-19 CY SEC SS4	06/30/2019	1,197.43
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1191 Total		87,148.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1192-FC LLMD 89-1-C ZN 44

District Number: 68-1192

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,120.75
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	4,097.04
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1192 Total		8,217.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1193-FC LLMD 89-1-C ZN 45

District Number: 68-1193

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	30,509.29
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	25,097.60
FY 18-19 CY SEC SS3	06/30/2019	272.80
FY 18-19 CY SEC SS4	06/30/2019	682.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1193 Total		56,561.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1198-FC LLMD 89-1-C ZN 53

District Number: 68-1198

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,887.79
FY18-19 CY SEC SS2	05/16/2019	6,582.24
FY 18-19 CY SEC SS4	06/30/2019	470.16
District Number 68-1198 Total		14,940.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1199-FC LLMD 89-1-C ZN 55

District Number: 68-1199

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,060.40
FY18-19 CY SEC SS2	05/16/2019	3,005.30
FY 18-19 CY SEC SS3	06/30/2019	73.30
FY 18-19 CY SEC SS4	06/30/2019	36.65
District Number 68-1199 Total		6,175.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1232-FC LLMD 89-1 C ZN 57

District Number: 68-1232

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,254.41
FY18-19 CY SEC SS2	05/16/2019	7,912.32
FY 18-19 CY SEC SS3	06/30/2019	152.16
District Number 68-1232 Total		16,318.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1242-FC LLMD 89-1 C ZN 68

District Number: 68-1242

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,807.26
FY18-19 CY SEC SS2	05/16/2019	7,908.32
District Number 68-1242 Total		15,715.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1247-FC LLMD 89-1 C ZN 54

District Number: 68-1247

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	908.40
FY18-19 CY SEC SS2	05/16/2019	1,000.00
District Number 68-1247 Total		1,908.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1249-FC LLMD 89-1 C ZN 74

District Number: 68-1249

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	39,510.25
FY18-19 CY SEC SS2	05/16/2019	37,800.00
FY 18-19 CY SEC SS3	06/30/2019	378.00
District Number 68-1249 Total		77,688.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1261-FC LLMD 89-1 C ZN 91

District Number: 68-1261

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,693.04
FY18-19 CY SEC SS2	05/16/2019	8,119.75
FY 18-19 CY SEC SS3	06/30/2019	324.79
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1261 Total		16,137.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1265-FC LLMD 89-1 C ZN 97

District Number: 68-1265

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	25,058.81
FY18-19 CY SEC SS2	05/16/2019	24,454.30
District Number 68-1265 Total		49,513.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1288-FC LLMD 89-1 C ZN 72

District Number: 68-1288

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	27,910.60
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	27,224.28
FY 18-19 CY SEC SS3	06/30/2019	386.16
FY 18-19 CY SEC SS4	06/30/2019	450.52
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1288 Total		55,971.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1292-FC LLMD 89-1 C ZN 109

District Number: 68-1292

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	618.95
FY18-19 CY SEC SS2	05/16/2019	1,633.92
FY 18-19 CY SEC SS3	06/30/2019	554.69
FY 18-19 CY SEC SS4	06/30/2019	798.49
District Number 68-1292 Total		3,606.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1300-FC CFD 05-8 SCOTT RD

District Number: 68-1300

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	762,269.01
FY18-19 CY SEC SS2	05/16/2019	732,182.63
FY 18-19 CY SEC SS3	06/30/2019	9,519.11
FY 18-19 PY SEC SP2	06/30/2019	4,353.24
FY 18-19 PY Uns PYU 081919-1	06/30/2019	801.91
District Number 68-1300 Total		1,509,125.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1301-FC CFD 03-1 NEWPORT RD

District Number: 68-1301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	662,623.13
FY 18-19 PY SEC SP1	02/26/2019	1,108.24
FY18-19 CY SEC SS2	05/16/2019	656,914.93
FY 18-19 CY SEC SS3	06/30/2019	7,901.30
FY 18-19 PY SEC SP2	06/30/2019	2,261.77
District Number 68-1301 Total		1,330,809.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1310-FC CFD SO A STREET 87-1

District Number: 68-1310

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	69,355.47
FY18-19 CY SEC SS2	05/16/2019	67,248.73
FY 18-19 CY SEC SS3	06/30/2019	7,102.80
FY 18-19 PY SEC SP2	06/30/2019	934.76
District Number 68-1310 Total		144,641.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1318-FC CFD RIV CO 07-2 CLINTON KEITH

District Number: 68-1318

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,191,384.85
FY 18-19 PY SEC SP1	02/26/2019	9,067.50
FY18-19 CY SEC SS2	05/16/2019	1,151,770.33
FY 18-19 CY SEC SS3	06/30/2019	24,564.24
FY 18-19 PY SEC SP2	06/30/2019	4,831.73
District Number 68-1318 Total		2,381,618.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST

District Number: 68-1319

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	732,611.40
FY 18-19 PY SEC SP1	02/26/2019	17,347.80
FY18-19 CY SEC SS2	05/16/2019	665,076.93
FY 18-19 CY SEC SS3	06/30/2019	31,701.96
FY 18-19 PY SEC SP2	06/30/2019	11,002.08
District Number 68-1319 Total		1,457,740.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1321-FC CFD 88-4 WINCHESTER

District Number: 68-1321

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	217.38
District Number 68-1321 Total		217.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1322-FC AD RIV CO 159 SERIES A

District Number: 68-1322

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	11.75
District Number 68-1322 Total		11.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1323-FC AD RIV CO AD 159 SERIES B

District Number: 68-1323

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	94.17
District Number 68-1323 Total		94.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1327-FC CFD RIV CO 89-1 MTN COVE

District Number: 68-1327

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	369,679.53
FY 18-19 PY SEC SP1	02/26/2019	4,475.85
FY18-19 CY SEC SS2	05/16/2019	291,463.60
FY 18-19 CY SEC SS3	06/30/2019	10,697.74
FY 18-19 PY SEC SP2	06/30/2019	1,530.08
District Number 68-1327 Total		677,846.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1328-FC CFD RIV CO 89-4 WALSH MED CTR

District Number: 68-1328

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	156,821.42
FY18-19 CY SEC SS2	05/16/2019	118,209.65
District Number 68-1328 Total		275,031.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1329-FC CFD 89-5 RANCON

District Number: 68-1329

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	338,800.58
FY18-19 CY SEC SS2	05/16/2019	256,809.61
FY 18-19 CY SEC SS3	06/30/2019	12,436.63
FY 18-19 PY SEC SP2	06/30/2019	12,925.17
District Number 68-1329 Total		620,971.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1330-FC AD RIV CO 159 SERIES C

District Number: 68-1330

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	76.19
District Number 68-1330 Total		76.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1332-FC AD RIV CO 159 SUPP SERIES A

District Number: 68-1332

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	112.82
District Number 68-1332 Total		112.82



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1338-FC AD RIV CO 168

District Number: 68-1338

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	100,843.08
FY 18-19 PY SEC SP1	02/26/2019	909.46
FY18-19 CY SEC SS2	05/16/2019	90,192.73
FY 18-19 CY SEC SS3	06/30/2019	2,336.40
FY 18-19 PY SEC SP2	06/30/2019	1,979.22
District Number 68-1338 Total		196,260.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1363-FC FLOOD CONTROL ZN 3

District Number: 68-1363

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-19.26
FY 18-19 PY SEC SP2	06/30/2019	7,951.74
FY 18-19 PY Uns PYU 081919-1	06/30/2019	10.27
District Number 68-1363 Total		7,942.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1366-FC FLOOD CONTROL ZN 6

District Number: 68-1366

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	5,489.42
District Number 68-1366 Total		5,489.42



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1368-FC AD FLOOD CONTROL 4-2

District Number: 68-1368

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	321.91
District Number 68-1368 Total		321.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1376-FC FLOOD CONTROL ZN 6/ANX1

District Number: 68-1376

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	15.93
District Number 68-1376 Total		15.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1377-FC FLD CNTL STORMWATER/CLEANWATER

District Number: 68-1377

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,213,571.20
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,149.42
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,144,590.65
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,692.34
FY 18-19 CY SEC SS3	06/30/2019	42,399.07
FY 18-19 CY SEC SS4	06/30/2019	52,895.79
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,073.30
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 68-1377 Total		2,459,371.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1378-FC FLD CNTL STORMWATER/CLEANWATER

District Number: 68-1378

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	150,311.56
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	198.02
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	140,229.12
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	123.98
FY 18-19 CY SEC SS3	06/30/2019	8,861.80
FY 18-19 CY SEC SS4	06/30/2019	9,187.57
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	593.76
District Number 68-1378 Total		309,505.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1379-FC FLD CNTL STORMWATER/CLEANWATER

District Number: 68-1379

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	254,514.96
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	531.12
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	259,565.05
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	531.12
FY 18-19 CY SEC SS3	06/30/2019	7,960.70
FY 18-19 CY SEC SS4	06/30/2019	6,763.21
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4.06
District Number 68-1379 Total		529,870.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1390-FC LLMD NO 89-1-C ZN 135

District Number: 68-1390

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,654.94
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	2,807.94
FY 18-19 CY SEC SS3	06/30/2019	35.32
FY 18-19 CY SEC SS4	06/30/2019	35.32
District Number 68-1390 Total		5,533.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1393-FC LLMD NO 89-1-C ZN 124

District Number: 68-1393

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	95.77
FY18-19 CY SEC SS2	05/16/2019	323.75
FY 18-19 CY SEC SS3	06/30/2019	2,053.41
District Number 68-1393 Total		2,472.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1428-FC LLMD NO 89-1-C ZN 145

District Number: 68-1428

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,804.59
FY18-19 CY SEC SS2	05/16/2019	636.40
FY 18-19 CY SEC SS3	06/30/2019	1,266.67
District Number 68-1428 Total		3,707.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1430-FC LLMD 89-1 C ZN 100

District Number: 68-1430

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	15,512.96
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	15,620.04
FY 18-19 CY SEC SS3	06/30/2019	867.78
District Number 68-1430 Total		32,000.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1450-FC LLMD 89-1 C ZN 112

District Number: 68-1450

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	27,291.76
FY18-19 CY SEC SS2	05/16/2019	27,439.26
District Number 68-1450 Total		54,731.02



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1452-FC LLMD 89-1-C ZN 3 MENIFEE

District Number: 68-1452

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1452 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1487-FC L&LMD NO 89-1-C ZONE 172

District Number: 68-1487

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	25,904.20
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	24,752.25
FY 18-19 CY SEC SS3	06/30/2019	781.65
FY 18-19 CY SEC SS4	06/30/2019	573.21
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1487 Total		52,011.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1493-FC L&LMD NO 89-1-C ZONE 168

District Number: 68-1493

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,553.40
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	8,554.72
FY 18-19 CY SEC SS3	06/30/2019	134.72
FY 18-19 CY SEC SS4	06/30/2019	134.72
District Number 68-1493 Total		17,377.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1495-FC L&LMD NO 89-1-C ZONE 162

District Number: 68-1495

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,922.41
FY18-19 CY SEC SS2	05/16/2019	8,435.70
FY 18-19 CY SEC SS3	06/30/2019	108.15
FY 18-19 CY SEC SS4	06/30/2019	288.40
District Number 68-1495 Total		17,754.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2

District Number: 68-1498

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,922.22
FY18-19 CY SEC SS2	05/16/2019	8,375.60
FY 18-19 CY SEC SS3	06/30/2019	1,412.20
FY 18-19 CY SEC SS4	06/30/2019	599.37
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1498 Total		19,309.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1

District Number: 68-1499

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,802.49
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	12,572.77
FY 18-19 CY SEC SS3	06/30/2019	580.93
FY 18-19 CY SEC SS4	06/30/2019	122.49
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1499 Total		28,078.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1500-FC DESERT VALLEY DISPOSAL COLLECT

District Number: 68-1500

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,142,314.49
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	970,331.16
FY 18-19 CY SEC SS3	06/30/2019	42,707.92
FY 18-19 CY SEC SS4	06/30/2019	75,857.30
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	539.54
District Number 68-1500 Total		2,231,750.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1501-FC CITY OF DHS DAD NO.1 ZN 1

District Number: 68-1501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,278.59
FY 18-19 PY SEC SP1	02/26/2019	315.96
FY18-19 CY SEC SS2	05/16/2019	9,742.91
FY 18-19 CY SEC SS3	06/30/2019	255.05
FY 18-19 PY SEC SP2	06/30/2019	193.91
District Number 68-1501 Total		20,786.42



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1502-FC CITY OF DHS DAD NO.1 ZN 2

District Number: 68-1502

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,737.36
FY18-19 CY SEC SS2	05/16/2019	10,200.96
FY 18-19 CY SEC SS3	06/30/2019	132.48
District Number 68-1502 Total		21,070.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1503-FC CITY OF DHS DAD NO.1 ZN 3

District Number: 68-1503

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,859.26
FY18-19 CY SEC SS2	05/16/2019	10,055.18
District Number 68-1503 Total		24,914.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1504-FC CITY OF DHS DAD NO.1 ZN 4

District Number: 68-1504

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,720.14
FY18-19 CY SEC SS2	05/16/2019	7,519.05
FY 18-19 CY SEC SS3	06/30/2019	51.15
District Number 68-1504 Total		15,290.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1505-FC CITY OF DHS DAD NO.1 ZN 5

District Number: 68-1505

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,218.97
FY 18-19 PY SEC SP1	02/26/2019	108.48
FY18-19 CY SEC SS2	05/16/2019	4,108.05
FY 18-19 CY SEC SS3	06/30/2019	144.99
District Number 68-1505 Total		8,580.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1506-FC CITY OF DHS DAD NO.1 ZN 6

District Number: 68-1506

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,754.14
FY 18-19 PY SEC SP1	02/26/2019	729.16
FY18-19 CY SEC SS2	05/16/2019	9,543.32
District Number 68-1506 Total		20,026.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1507-FC CITY OF DHS DAD NO.1 ZN 7

District Number: 68-1507

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,242.25
FY18-19 CY SEC SS2	05/16/2019	4,808.58
District Number 68-1507 Total		9,050.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1508-FC CITY OF DHS DAD NO.1 ZN 8

District Number: 68-1508

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,408.20
FY 18-19 PY SEC SP1	02/26/2019	128.00
FY18-19 CY SEC SS2	05/16/2019	3,629.79
District Number 68-1508 Total		7,165.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1510-FC CITY OF DHS DAD NO.1 ZN 10

District Number: 68-1510

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,615.92
FY18-19 CY SEC SS2	05/16/2019	4,573.74
FY 18-19 CY SEC SS3	06/30/2019	295.08
District Number 68-1510 Total		9,484.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1512-FC CITY OF DHS DAD NO.1 ZN 12

District Number: 68-1512

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,848.53
FY 18-19 PY SEC SP1	02/26/2019	95.56
FY18-19 CY SEC SS2	05/16/2019	16,257.92
FY 18-19 CY SEC SS3	06/30/2019	127.68
FY 18-19 PY SEC SP2	06/30/2019	50.91
District Number 68-1512 Total		33,380.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1513-FC CITY OF DHS DAD NO.1 ZN 13

District Number: 68-1513

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,059.05
FY18-19 CY SEC SS2	05/16/2019	3,429.16
District Number 68-1513 Total		7,488.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1514-FC CITY OF DHS DAD NO.1 ZN 14

District Number: 68-1514

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,567.58
FY18-19 CY SEC SS2	05/16/2019	5,974.14
District Number 68-1514 Total		12,541.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1517-FC CITY OF DHS DAD NO.1 ZN 17

District Number: 68-1517

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,330.17
FY18-19 CY SEC SS2	05/16/2019	4,435.53
District Number 68-1517 Total		8,765.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1518-FC CITY OF DHS LMD NO.2 ZN 1

District Number: 68-1518

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	19,093.59
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	17,955.91
FY 18-19 CY SEC SS3	06/30/2019	470.05
FY 18-19 CY SEC SS4	06/30/2019	470.05
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1518 Total		37,989.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1519-FC CITY OF DHS LMD NO.2 ZN 2

District Number: 68-1519

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,196.70
FY18-19 CY SEC SS2	05/16/2019	7,530.97
FY 18-19 CY SEC SS3	06/30/2019	212.14
FY 18-19 CY SEC SS4	06/30/2019	212.14
District Number 68-1519 Total		15,151.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1520-FC CITY OF DHS LMD NO.2 ZN 3

District Number: 68-1520

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,467.42
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,561.56
FY 18-19 CY SEC SS3	06/30/2019	51.48
FY 18-19 CY SEC SS4	06/30/2019	55.77
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1520 Total		3,136.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1521-FC CITY OF DHS LMD NO.2 ZN 4

District Number: 68-1521

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,944.04
FY18-19 CY SEC SS2	05/16/2019	6,638.94
FY 18-19 CY SEC SS3	06/30/2019	86.22
FY 18-19 CY SEC SS4	06/30/2019	172.44
District Number 68-1521 Total		13,841.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1522-FC CITH OF DHS LMD NO.2 ZN 5

District Number: 68-1522

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,497.76
FY18-19 CY SEC SS2	05/16/2019	11,124.96
FY 18-19 CY SEC SS3	06/30/2019	75.68
FY 18-19 CY SEC SS4	06/30/2019	302.72
District Number 68-1522 Total		23,001.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1523-FC CITY OF DHS LMD NO.2 ZN 6

District Number: 68-1523

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,001.67
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	7,680.60
FY 18-19 CY SEC SS3	06/30/2019	271.08
FY 18-19 CY SEC SS4	06/30/2019	542.16
District Number 68-1523 Total		16,495.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1524-FC CITY OF DHS LMD NO.2 ZN 7

District Number: 68-1524

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,595.54
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	5,523.34
FY 18-19 CY SEC SS4	06/30/2019	761.84
District Number 68-1524 Total		11,880.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1525-FC CITY OF DHS LMD NO.2 ZN 8

District Number: 68-1525

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,096.49
FY18-19 CY SEC SS2	05/16/2019	5,752.74
District Number 68-1525 Total		10,849.23



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1526-FC CITY OF DHS LMD NO.2 ZN 9

District Number: 68-1526

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,457.70
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,680.94
FY 18-19 CY SEC SS4	06/30/2019	118.74
District Number 68-1526 Total		7,257.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1527-FC CITY OF DHS LMD NO.2 ZN 10

District Number: 68-1527

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,242.55
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	2,325.00
FY 18-19 CY SEC SS3	06/30/2019	25.00
FY 18-19 CY SEC SS4	06/30/2019	75.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1527 Total		4,667.55



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1528-FC CITY OF DHS LMD NO.2 ZN 11

District Number: 68-1528

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,494.64
FY18-19 CY SEC SS2	05/16/2019	1,550.00
FY 18-19 CY SEC SS3	06/30/2019	100.00
FY 18-19 CY SEC SS4	06/30/2019	50.00
District Number 68-1528 Total		3,194.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1530-FC CITY OF DHS LMD NO.2 ZN 13

District Number: 68-1530

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,672.73
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	13,240.12
FY 18-19 CY SEC SS3	06/30/2019	103.98
FY 18-19 CY SEC SS4	06/30/2019	34.66
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1530 Total		27,051.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1532-FC CITY OF DHS LMD NO.2 ZN 15

District Number: 68-1532

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,777.54
FY18-19 CY SEC SS2	05/16/2019	11,530.42
FY 18-19 CY SEC SS4	06/30/2019	3,391.30
District Number 68-1532 Total		27,699.26



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1535-FC CITY OF DHS LMD NO.2 ZN 18

District Number: 68-1535

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,149.53
FY18-19 CY SEC SS2	05/16/2019	2,254.89
District Number 68-1535 Total		4,404.42



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1536-FC LLMD 89-1-C ZONE 4

District Number: 68-1536

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	90,181.27
FY 18-19 PY SEC SP1	02/26/2019	649.76
FY18-19 CY SEC SS2	05/16/2019	78,677.02
FY 18-19 CY SEC SS3	06/30/2019	1,983.38
FY 18-19 PY SEC SP2	06/30/2019	466.21
District Number 68-1536 Total		171,957.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1537-FC LLMD 89-1-C ZONE 5

District Number: 68-1537

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	36,456.46
FY 18-19 PY SEC SP1	02/26/2019	666.36
FY18-19 CY SEC SS2	05/16/2019	33,252.00
FY 18-19 CY SEC SS3	06/30/2019	821.96
FY 18-19 PY SEC SP2	06/30/2019	450.38
District Number 68-1537 Total		71,647.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1538-FC LLMD 89-1-C ZONE 6

District Number: 68-1538

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,631.29
FY 18-19 PY SEC SP1	02/26/2019	265.50
FY18-19 CY SEC SS2	05/16/2019	3,268.44
District Number 68-1538 Total		7,165.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1539-FC LLMD 89-1-C ZONE 7

District Number: 68-1539

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,423.89
FY 18-19 PY SEC SP1	02/26/2019	2.06
FY18-19 CY SEC SS2	05/16/2019	3,982.80
FY 18-19 CY SEC SS3	06/30/2019	307.19
FY 18-19 PY SEC SP2	06/30/2019	2.86
District Number 68-1539 Total		7,718.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1540-FC LLMD 89-1-C ZONE 9

District Number: 68-1540

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,801.89
FY 18-19 PY SEC SP1	02/26/2019	49.50
FY18-19 CY SEC SS2	05/16/2019	10,053.00
FY 18-19 CY SEC SS3	06/30/2019	243.51
FY 18-19 PY SEC SP2	06/30/2019	52.76
District Number 68-1540 Total		21,200.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1541-FC LLMD 89-1-C ZONE 14

District Number: 68-1541

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	39,384.91
FY 18-19 PY SEC SP1	02/26/2019	299.87
FY18-19 CY SEC SS2	05/16/2019	31,291.22
FY 18-19 CY SEC SS3	06/30/2019	736.23
FY 18-19 PY SEC SP2	06/30/2019	238.20
District Number 68-1541 Total		71,950.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1542-FC LLMD 89-1-C ZONE 16

District Number: 68-1542

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	156,953.35
FY 18-19 PY SEC SP1	02/26/2019	1,392.58
FY18-19 CY SEC SS2	05/16/2019	126,691.95
FY 18-19 CY SEC SS3	06/30/2019	4,927.16
FY 18-19 PY SEC SP2	06/30/2019	4,020.80
District Number 68-1542 Total		293,985.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1543-FC LLMD 89-1-C ZONE 17

District Number: 68-1543

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,950.03
FY18-19 CY SEC SS2	05/16/2019	7,041.63
District Number 68-1543 Total		13,991.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1544-FC LLMD 89-1-C ZONE 21

District Number: 68-1544

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,237.45
FY 18-19 PY SEC SP1	02/26/2019	-46.30
FY18-19 CY SEC SS2	05/16/2019	15,806.40
FY 18-19 CY SEC SS3	06/30/2019	98.79
FY 18-19 PY SEC SP2	06/30/2019	374.53
District Number 68-1544 Total		32,470.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1545-FC LLMD 89-1-C ZONE 34

District Number: 68-1545

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,551.76
FY18-19 CY SEC SS2	05/16/2019	5,230.77
District Number 68-1545 Total		10,782.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1546-FC LLMD 89-1-C ZONE 61

District Number: 68-1546

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,302.62
FY18-19 CY SEC SS2	05/16/2019	1,193.92
FY 18-19 CY SEC SS3	06/30/2019	42.64
District Number 68-1546 Total		2,539.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1547-FC LLMD 89-1-C ZONE 73

District Number: 68-1547

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	694.65
FY18-19 CY SEC SS2	05/16/2019	736.58
FY 18-19 CY SEC SS3	06/30/2019	56.66
District Number 68-1547 Total		1,487.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1548-FC LLMD 89-1-C ZONE 78

District Number: 68-1548

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,670.99
FY18-19 CY SEC SS2	05/16/2019	10,778.06
District Number 68-1548 Total		21,449.05



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1551-FC LLMD 89-1-C ZONE 106

District Number: 68-1551

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,415.12
District Number 68-1551 Total		6,415.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1552-FC LLMD 89-1-C ZONE 126

District Number: 68-1552

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	559.51
FY18-19 CY SEC SS2	05/16/2019	652.40
District Number 68-1552 Total		1,211.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1554-FC LLMD 89-1-C ZONE 132

District Number: 68-1554

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,162.19
FY18-19 CY SEC SS2	05/16/2019	1,253.79
District Number 68-1554 Total		2,415.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1555-FC LLMD 89-1-C ZONE 137

District Number: 68-1555

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,547.62
FY18-19 CY SEC SS2	05/16/2019	4,644.81
District Number 68-1555 Total		9,192.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1558-FC LLMD 89-1-C ZONE 173

District Number: 68-1558

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,830.37
FY18-19 CY SEC SS2	05/16/2019	1,922.07
District Number 68-1558 Total		3,752.44



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1559-FC LLMD 89-1-C ZONE 182

District Number: 68-1559

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,751.62
FY18-19 CY SEC SS2	05/16/2019	3,844.08
District Number 68-1559 Total		7,595.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1560-FC LLMD 89-1-C STL ZONES

District Number: 68-1560

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,991.55
FY18-19 CY SEC SS2	05/16/2019	7,091.15
FY 18-19 CY SEC SS3	06/30/2019	292.95
District Number 68-1560 Total		15,375.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1561-FC CFD 2013-001 BELLEGRAVE A

District Number: 68-1561

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	138,459.50
FY 18-19 PY SEC SP1	02/26/2019	979.60
FY18-19 CY SEC SS2	05/16/2019	128,538.51
FY 18-19 CY SEC SS3	06/30/2019	5,625.81
FY 18-19 PY SEC SP2	06/30/2019	727.13
District Number 68-1561 Total		274,330.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1562-FC CFD 2014-001 HARVEST

District Number: 68-1562

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	138,391.11
FY18-19 CY SEC SS2	05/16/2019	115,778.29
FY 18-19 CY SEC SS3	06/30/2019	4,091.68
District Number 68-1562 Total		258,261.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1563-FC CFD 2014-002 MISSION ESTATES

District Number: 68-1563

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	76,878.56
FY18-19 CY SEC SS2	05/16/2019	72,917.25
FY 18-19 CY SEC SS3	06/30/2019	893.90
FY 18-19 PY SEC SP2	06/30/2019	494.62
District Number 68-1563 Total		151,184.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1564-FC CFD 2013-001 BELLEGRAVE B

District Number: 68-1564

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,820.24
FY 18-19 PY SEC SP1	02/26/2019	44.56
FY18-19 CY SEC SS2	05/16/2019	6,682.14
FY 18-19 CY SEC SS3	06/30/2019	296.03
FY 18-19 PY SEC SP2	06/30/2019	37.89
District Number 68-1564 Total		13,880.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1565-FC CFD 2015-001 RIVERBEND

District Number: 68-1565

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	41,854.22
FY 18-19 PY SEC SP1	02/26/2019	131.92
FY18-19 CY SEC SS2	05/16/2019	36,073.80
FY 18-19 CY SEC SS3	06/30/2019	736.20
FY 18-19 PY SEC SP2	06/30/2019	274.50
District Number 68-1565 Total		79,070.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1566-FC CFD 2015-002 SKYPARK

District Number: 68-1566

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	38,105.96
FY18-19 CY SEC SS2	05/16/2019	37,772.48
FY 18-19 CY SEC SS3	06/30/2019	460.64
District Number 68-1566 Total		76,339.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1567-FC CFD 2010-1 (ZONE 6)CITY OF DHS

District Number: 68-1567

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,712.06
District Number 68-1567 Total		1,712.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS

District Number: 68-1568

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,619.30
FY18-19 CY SEC SS2	05/16/2019	3,758.46
District Number 68-1568 Total		13,377.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS

District Number: 68-1569

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,481.76
FY18-19 CY SEC SS2	05/16/2019	3,573.36
District Number 68-1569 Total		7,055.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1701-FC CSA #1

District Number: 68-1701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	412.86
FY18-19 CY SEC SS2	05/16/2019	454.36
FY 18-19 CY SEC SS3	06/30/2019	12.28
FY 18-19 CY SEC SS4	06/30/2019	-24.56
District Number 68-1701 Total		854.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1712-FC CSA #115

District Number: 68-1712

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,977.56
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	5,079.09
FY 18-19 CY SEC SS3	06/30/2019	376.71
FY 18-19 CY SEC SS4	06/30/2019	987.24
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1712 Total		14,420.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1714-FC CSA #13

District Number: 68-1714

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	642.11
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	491.40
FY 18-19 CY SEC SS3	06/30/2019	46.80
FY 18-19 CY SEC SS4	06/30/2019	210.60
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1714 Total		1,390.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1724-FC CSA #22

District Number: 68-1724

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,946.86
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	7,103.22
FY 18-19 CY SEC SS3	06/30/2019	142.54
FY 18-19 CY SEC SS4	06/30/2019	204.62
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1724 Total		15,397.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1727-FC CSA #117

District Number: 68-1727

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	17,599.02
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	16,857.03
FY 18-19 CY SEC SS3	06/30/2019	86.84
FY 18-19 CY SEC SS4	06/30/2019	350.80
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1727 Total		34,893.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1729-FC CSA #27

District Number: 68-1729

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,703.99
FY18-19 CY SEC SS2	05/16/2019	3,857.84
FY 18-19 CY SEC SS3	06/30/2019	196.27
FY 18-19 CY SEC SS4	06/30/2019	134.29
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1729 Total		8,892.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1736-FC CSA 33 ST LTS/PK & REC

District Number: 68-1736

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	179.47
District Number 68-1736 Total		179.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1739-FC CSA #36

District Number: 68-1739

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	68,609.00
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	46,709.60
FY 18-19 CY SEC SS3	06/30/2019	4,058.25
FY 18-19 CY SEC SS4	06/30/2019	3,867.50
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1739 Total		123,244.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1743-FC CSA #38

District Number: 68-1743

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1743 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1744-FC CSA #142

District Number: 68-1744

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,360.09
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	5,847.38
FY 18-19 CY SEC SS3	06/30/2019	122.42
FY 18-19 CY SEC SS4	06/30/2019	102.12
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1744 Total		12,432.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1747-FC CSA #43

District Number: 68-1747

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,090.40
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	6,030.11
FY 18-19 CY SEC SS3	06/30/2019	72.60
FY 18-19 CY SEC SS4	06/30/2019	204.60
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1747 Total		12,397.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1756-FC CSA #51

District Number: 68-1756

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	56,400.16
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	121,983.00
FY 18-19 CY SEC SS3	06/30/2019	2,116.00
FY 18-19 CY SEC SS4	06/30/2019	1,322.50
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1756 Total		181,821.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1765-FC CSA #59

District Number: 68-1765

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	709.02
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	525.50
FY 18-19 CY SEC SS3	06/30/2019	10.51
FY 18-19 CY SEC SS4	06/30/2019	105.10
District Number 68-1765 Total		1,350.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1766-FC CSA #60

District Number: 68-1766

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1766 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1768-FC CSA #62

District Number: 68-1768

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,366.10
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,747.00
FY 18-19 CY SEC SS3	06/30/2019	1,203.00
FY 18-19 CY SEC SS4	06/30/2019	5,310.00
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	446.99
District Number 68-1768 Total		20,073.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1776-FC CSA #69

District Number: 68-1776

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,731.50
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	12,860.84
FY 18-19 CY SEC SS3	06/30/2019	458.87
FY 18-19 CY SEC SS4	06/30/2019	498.04
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1776 Total		27,549.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1789-FC CSA #132

District Number: 68-1789

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	90,136.80
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	81,847.57
FY 18-19 CY SEC SS3	06/30/2019	2,385.28
FY 18-19 CY SEC SS4	06/30/2019	2,154.27
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1789 Total		176,523.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1793-FC CSA #84

District Number: 68-1793

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	36,194.65
FY18-19 CY SEC SS2	05/16/2019	35,990.51
FY 18-19 CY SEC SS3	06/30/2019	3,488.78
FY 18-19 CY SEC SS4	06/30/2019	300.90
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	71.81
District Number 68-1793 Total		76,046.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1794-FC CSA #85

District Number: 68-1794

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	27,799.13
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	16,801.20
FY 18-19 CY SEC SS3	06/30/2019	3,076.39
FY 18-19 CY SEC SS4	06/30/2019	17,350.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1794 Total		65,026.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1795-FC CSA 86 MULTIPLE SERVICES

District Number: 68-1795

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	48.15
District Number 68-1795 Total		48.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1796-FC CSA #87

District Number: 68-1796

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,138.67
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	11,136.07
FY 18-19 CY SEC SS3	06/30/2019	287.04
FY 18-19 CY SEC SS4	06/30/2019	551.66
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1796 Total		24,113.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1799-FC CSA #89

District Number: 68-1799

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,171.62
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	10,184.90
FY 18-19 CY SEC SS3	06/30/2019	413.60
FY 18-19 CY SEC SS4	06/30/2019	517.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1799 Total		23,287.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1802-FC CSA #91

District Number: 68-1802

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	71,236.41
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	58,526.69
FY 18-19 CY SEC SS3	06/30/2019	2,721.44
FY 18-19 CY SEC SS4	06/30/2019	3,293.60
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1802 Total		135,778.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1805-FC CSA #94

District Number: 68-1805

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	56.45
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	117.78
FY 18-19 CY SEC SS4	06/30/2019	9.06
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1805 Total		183.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1808-FC CSA #97

District Number: 68-1808

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	36,703.35
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	33,081.15
FY 18-19 CY SEC SS3	06/30/2019	1,229.79
FY 18-19 CY SEC SS4	06/30/2019	1,827.79
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1808 Total		72,842.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1811-FC CFD 93-1 IA 7A1 BEAUMONT

District Number: 68-1811

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	392,996.11
FY 18-19 PY SEC SP1	02/26/2019	771.68
FY18-19 CY SEC SS2	05/16/2019	308,089.64
FY 18-19 CY SEC SS3	06/30/2019	12,850.18
FY 18-19 PY SEC SP2	06/30/2019	5,280.20
District Number 68-1811 Total		719,987.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE

District Number: 68-1812

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	97,167.12
FY 18-19 PY SEC SP1	02/26/2019	180.73
FY18-19 CY SEC SS2	05/16/2019	74,456.76
FY 18-19 CY SEC SS3	06/30/2019	3,041.40
FY 18-19 PY SEC SP2	06/30/2019	1,215.38
District Number 68-1812 Total		176,061.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1815-FC CSA #103

District Number: 68-1815

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	296,162.64
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	286,032.63
FY 18-19 CY SEC SS3	06/30/2019	4,944.66
FY 18-19 CY SEC SS4	06/30/2019	8,852.93
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1815 Total		595,992.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1816-FC CSA #104

District Number: 68-1816

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	44,973.22
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	27,332.50
FY 18-19 CY SEC SS3	06/30/2019	4,387.50
FY 18-19 CY SEC SS4	06/30/2019	8,515.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1816 Total		85,208.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1817-FC CSA #105

District Number: 68-1817

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	23,927.24
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	18,562.50
FY 18-19 CY SEC SS3	06/30/2019	2,187.50
FY 18-19 CY SEC SS4	06/30/2019	4,187.50
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1817 Total		48,864.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1818-FC CFD 2016-1 BEAUMONT

District Number: 68-1818

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	196,571.67
FY18-19 CY SEC SS2	05/16/2019	263,515.78
FY 18-19 CY SEC SS3	06/30/2019	46,930.82
District Number 68-1818 Total		507,018.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1819-FC CFD 2016-1 SERVICES BEAUMONT

District Number: 68-1819

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	37,418.22
FY18-19 CY SEC SS2	05/16/2019	50,497.63
FY 18-19 CY SEC SS3	06/30/2019	9,498.79
District Number 68-1819 Total		97,414.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1820-FC CSA #108

District Number: 68-1820

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,642.01
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	4,632.50
FY 18-19 CY SEC SS3	06/30/2019	510.00
FY 18-19 CY SEC SS4	06/30/2019	1,147.50
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1820 Total		12,932.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1822-FC CSA #134

District Number: 68-1822

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,007,663.98
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	971,030.36
FY 18-19 CY SEC SS3	06/30/2019	17,122.87
FY 18-19 CY SEC SS4	06/30/2019	18,388.81
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	759.55
District Number 68-1822 Total		2,014,965.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1823-FC CSA #143

District Number: 68-1823

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,383.23
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	10,115.81
FY 18-19 CY SEC SS3	06/30/2019	619.52
FY 18-19 CY SEC SS4	06/30/2019	44.42
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1823 Total		24,162.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1825-FC CSA #113

District Number: 68-1825

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,511.73
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,655.46
FY 18-19 CY SEC SS3	06/30/2019	110.00
FY 18-19 CY SEC SS4	06/30/2019	137.50
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1825 Total		8,414.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1828-FC CSA #143C

District Number: 68-1828

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	515,093.69
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	448,008.04
FY 18-19 CY SEC SS3	06/30/2019	12,005.49
FY 18-19 CY SEC SS4	06/30/2019	6,885.73
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1828 Total		981,992.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1829-FC CSA #143D

District Number: 68-1829

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	734,465.61
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	645,477.81
FY 18-19 CY SEC SS3	06/30/2019	12,621.23
FY 18-19 CY SEC SS4	06/30/2019	8,025.38
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1829 Total		1,400,590.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1833-FC CSA #121

District Number: 68-1833

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	50,990.92
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	41,506.32
FY 18-19 CY SEC SS3	06/30/2019	1,838.17
FY 18-19 CY SEC SS4	06/30/2019	3,226.46
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	0.38
District Number 68-1833 Total		97,562.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1834-FC CSA #122

District Number: 68-1834

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	21,626.43
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	12,378.58
FY 18-19 CY SEC SS3	06/30/2019	3,791.42
FY 18-19 CY SEC SS4	06/30/2019	5,940.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1834 Total		43,736.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1836-FC CSA #124

District Number: 68-1836

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,157.76
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	897.50
FY 18-19 CY SEC SS3	06/30/2019	90.00
FY 18-19 CY SEC SS4	06/30/2019	272.50
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1836 Total		2,417.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1843-FC CSA #135

District Number: 68-1843

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,334.72
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	5,552.16
FY 18-19 CY SEC SS3	06/30/2019	374.44
FY 18-19 CY SEC SS4	06/30/2019	306.36
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1843 Total		12,567.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1845-FC CSA 145 STREET LIGHTS

District Number: 68-1845

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	47.16
District Number 68-1845 Total		47.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1847-FC LMD 2006-1 WILDOMAR PARKS

District Number: 68-1847

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1847 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1848-FC CSA #149A

District Number: 68-1848

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	52,663.16
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	49,769.47
FY 18-19 CY SEC SS3	06/30/2019	1,749.96
FY 18-19 CY SEC SS4	06/30/2019	5,354.88
District Number 68-1848 Total		109,537.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1849-FC CSA #149

District Number: 68-1849

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	160,155.42
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	126,673.41
FY 18-19 CY SEC SS3	06/30/2019	6,881.75
FY 18-19 CY SEC SS4	06/30/2019	7,020.96
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1849 Total		300,731.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1850-FC CSA 145 PK&REC

District Number: 68-1850

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2.62
District Number 68-1850 Total		2.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1851-FC CSA #146

District Number: 68-1851

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,067.88
FY18-19 CY SEC SS2	05/16/2019	3,118.80
District Number 68-1851 Total		10,186.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1852-FC CSA #152

District Number: 68-1852

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	975,781.85
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	934,582.04
FY 18-19 CY SEC SS3	06/30/2019	21,194.66
FY 18-19 CY SEC SS4	06/30/2019	24,709.49
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	77.91
District Number 68-1852 Total		1,956,345.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1853-FC CSA 152-RIVERSIDE STORMWATER

District Number: 68-1853

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	784,567.69
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	643,619.76
FY 18-19 CY SEC SS3	06/30/2019	30,150.40
FY 18-19 CY SEC SS4	06/30/2019	20,827.79
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	149.51
District Number 68-1853 Total		1,479,315.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1854-FC CSA 152-CORONA STORMWATER

District Number: 68-1854

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	403,105.09
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	340,149.58
FY 18-19 CY SEC SS3	06/30/2019	12,388.08
FY 18-19 CY SEC SS4	06/30/2019	6,499.81
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	125.55
District Number 68-1854 Total		762,268.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1856-FC CSA 152-CATH CITY STORMWATER

District Number: 68-1856

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	28.20
District Number 68-1856 Total		28.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1857-FC CSA 152-DHSPRINGS STORMWATER

District Number: 68-1857

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	63,891.62
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	58,330.91
FY 18-19 CY SEC SS3	06/30/2019	2,791.96
FY 18-19 CY SEC SS4	06/30/2019	5,473.25
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1.50
District Number 68-1857 Total		130,489.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1859-FC CSA 152-LA QUINTA STORMWATER

District Number: 68-1859

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	142,894.19
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	130,797.83
FY 18-19 CY SEC SS3	06/30/2019	7,264.54
FY 18-19 CY SEC SS4	06/30/2019	3,110.34
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1859 Total		284,066.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1860-FC CSA 152-MORENO VLY STORMWATER

District Number: 68-1860

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	323,274.08
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	303,796.87
FY 18-19 CY SEC SS3	06/30/2019	10,016.17
FY 18-19 CY SEC SS4	06/30/2019	5,930.57
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4.07
District Number 68-1860 Total		643,021.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1861-FC CSA 152-MURRIETA STORMWATER

District Number: 68-1861

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	249,099.84
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	231,113.22
FY 18-19 CY SEC SS3	06/30/2019	6,934.76
FY 18-19 CY SEC SS4	06/30/2019	4,366.17
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1861 Total		491,513.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1862-FC CSA 152-NORCO STORMWATER

District Number: 68-1862

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	58,696.43
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	45,559.72
FY 18-19 CY SEC SS3	06/30/2019	2,909.58
FY 18-19 CY SEC SS4	06/30/2019	2,320.78
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1862 Total		109,486.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1864-FC CSA 152-PLM SPRINGS STORMWATER

District Number: 68-1864

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	229,740.52
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	192,676.11
FY 18-19 CY SEC SS3	06/30/2019	11,188.63
FY 18-19 CY SEC SS4	06/30/2019	7,231.86
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,408.43
District Number 68-1864 Total		445,245.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER

District Number: 68-1865

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	58,336.66
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	54,385.71
FY 18-19 CY SEC SS3	06/30/2019	1,819.39
FY 18-19 CY SEC SS4	06/30/2019	1,649.86
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	108.95
District Number 68-1865 Total		116,300.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1867-FC CSA 152-LK ELSINORE STORMWATER

District Number: 68-1867

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	196,367.17
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	173,445.27
FY 18-19 CY SEC SS3	06/30/2019	6,109.53
FY 18-19 CY SEC SS4	06/30/2019	6,248.15
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	7.93
District Number 68-1867 Total		382,178.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1868-FC CSA 152-SAN JACINTO STORMWATER

District Number: 68-1868

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	106,202.17
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	96,314.29
FY 18-19 CY SEC SS3	06/30/2019	3,803.24
FY 18-19 CY SEC SS4	06/30/2019	5,228.07
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1868 Total		211,547.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1869-FC CSA 152

District Number: 68-1869

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	314,007.62
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	301,209.22
FY 18-19 CY SEC SS3	06/30/2019	5,260.76
FY 18-19 CY SEC SS4	06/30/2019	13,869.07
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	91.00
District Number 68-1869 Total		634,437.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1870-FC CSA 152B

District Number: 68-1870

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	343,415.75
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	326,300.20
FY 18-19 CY SEC SS3	06/30/2019	5,822.51
FY 18-19 CY SEC SS4	06/30/2019	6,063.52
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1870 Total		681,601.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1881-FC CSA 41A

District Number: 68-1881

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1881 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1883-FC CSA #126

District Number: 68-1883

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,136,922.55
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,067,510.70
FY 18-19 CY SEC SS3	06/30/2019	19,240.23
FY 18-19 CY SEC SS4	06/30/2019	33,387.98
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1883 Total		2,257,061.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1885-FC CSA #128E

District Number: 68-1885

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,927.73
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	13,125.00
FY 18-19 CY SEC SS3	06/30/2019	746.25
FY 18-19 CY SEC SS4	06/30/2019	1,841.25
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1885 Total		32,640.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-1886-FC CSA #128W

District Number: 68-1886

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,135.24
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,525.00
FY 18-19 CY SEC SS3	06/30/2019	150.00
FY 18-19 CY SEC SS4	06/30/2019	525.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-1886 Total		8,335.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2053-FC CITY OF BANNING WEED CONTROL

District Number: 68-2053

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,714.83
FY18-19 CY SEC SS2	05/16/2019	6,937.47
FY 18-19 CY SEC SS3	06/30/2019	1,346.71
FY 18-19 CY SEC SS4	06/30/2019	25,521.66
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2053 Total		40,520.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2058-FC BANNING LAND & MAINT DIST 1

District Number: 68-2058

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	76,671.35
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	58,752.02
FY 18-19 CY SEC SS3	06/30/2019	944.85
FY 18-19 CY SEC SS4	06/30/2019	839.08
District Number 68-2058 Total		137,207.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK

District Number: 68-2065

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	98,649.08
FY18-19 CY SEC SS2	05/16/2019	95,838.65
FY 18-19 CY SEC SS4	06/30/2019	2,969.72
District Number 68-2065 Total		197,457.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT

District Number: 68-2088

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	158,045.68
FY 18-19 PY SEC SP1	02/26/2019	934.18
FY18-19 CY SEC SS2	05/16/2019	149,183.63
FY 18-19 CY SEC SS3	06/30/2019	4,474.07
FY 18-19 PY SEC SP2	06/30/2019	2,278.43
District Number 68-2088 Total		314,915.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT

District Number: 68-2089

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	63,857.13
FY 18-19 PY SEC SP1	02/26/2019	363.86
FY18-19 CY SEC SS2	05/16/2019	61,222.56
FY 18-19 CY SEC SS3	06/30/2019	1,791.96
FY 18-19 PY SEC SP2	06/30/2019	159.23
District Number 68-2089 Total		127,394.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT

District Number: 68-2090

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	85,351.39
FY18-19 CY SEC SS2	05/16/2019	72,270.24
FY 18-19 CY SEC SS3	06/30/2019	1,001.62
FY 18-19 PY SEC SP2	06/30/2019	180.73
District Number 68-2090 Total		158,803.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT

District Number: 68-2091

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,095.75
FY18-19 CY SEC SS2	05/16/2019	16,906.50
District Number 68-2091 Total		35,002.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT

District Number: 68-2093

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	39,261.20
FY18-19 CY SEC SS2	05/16/2019	38,140.80
FY 18-19 CY SEC SS3	06/30/2019	690.48
District Number 68-2093 Total		78,092.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT

District Number: 68-2094

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	68,631.07
FY 18-19 PY SEC SP1	02/26/2019	373.45
FY18-19 CY SEC SS2	05/16/2019	54,403.26
FY 18-19 CY SEC SS3	06/30/2019	1,989.35
FY 18-19 PY SEC SP2	06/30/2019	159.94
District Number 68-2094 Total		125,557.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT

District Number: 68-2095

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	50,093.54
FY 18-19 PY SEC SP1	02/26/2019	366.25
FY18-19 CY SEC SS2	05/16/2019	41,741.16
FY 18-19 CY SEC SS3	06/30/2019	542.52
FY 18-19 PY SEC SP2	06/30/2019	359.86
District Number 68-2095 Total		93,103.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT

District Number: 68-2096

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	100,101.78
FY 18-19 PY SEC SP1	02/26/2019	1,979.98
FY18-19 CY SEC SS2	05/16/2019	91,792.31
FY 18-19 CY SEC SS3	06/30/2019	734.78
FY 18-19 PY SEC SP2	06/30/2019	431.35
District Number 68-2096 Total		195,040.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT

District Number: 68-2097

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	31,719.01
FY 18-19 PY SEC SP1	02/26/2019	356.66
FY18-19 CY SEC SS2	05/16/2019	31,268.88
FY 18-19 CY SEC SS3	06/30/2019	180.84
District Number 68-2097 Total		63,525.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT

District Number: 68-2098

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	36,273.59
FY 18-19 PY SEC SP1	02/26/2019	378.12
FY18-19 CY SEC SS2	05/16/2019	35,941.73
FY 18-19 CY SEC SS3	06/30/2019	343.94
FY 18-19 PY SEC SP2	06/30/2019	262.01
District Number 68-2098 Total		73,199.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT

District Number: 68-2099

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	111,834.24
FY 18-19 PY SEC SP1	02/26/2019	551.50
FY18-19 CY SEC SS2	05/16/2019	107,192.14
FY 18-19 CY SEC SS3	06/30/2019	893.38
FY 18-19 PY SEC SP2	06/30/2019	1,671.34
District Number 68-2099 Total		222,142.60



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2100-FC CITY OF BEAUMONT SEWER STDBY FEE

District Number: 68-2100

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-
District Number 68-2100 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE

District Number: 68-2101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	30,624.87
FY18-19 CY SEC SS2	05/16/2019	29,117.59
District Number 68-2101 Total		59,742.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE

District Number: 68-2102

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	32,224.35
FY 18-19 PY SEC SP1	02/26/2019	107.25
FY18-19 CY SEC SS2	05/16/2019	31,959.34
FY 18-19 CY SEC SS3	06/30/2019	185.61
District Number 68-2102 Total		64,476.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2104-FC CFD 93-1 IA 8E BEAUMONT

District Number: 68-2104

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	339,189.77
FY 18-19 PY SEC SP1	02/26/2019	1,961.12
FY18-19 CY SEC SS2	05/16/2019	323,748.28
FY 18-19 CY SEC SS3	06/30/2019	13,141.12
District Number 68-2104 Total		678,040.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2105-FC CITY OF BEAUMONT-SANITATION CHG

District Number: 68-2105

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	422,824.67
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	421,797.13
FY 18-19 CY SEC SS3	06/30/2019	16,662.00
FY 18-19 CY SEC SS4	06/30/2019	69,249.37
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2105 Total		930,533.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2106-FC CITY OF BEAUMONT NUISANCE ABATE

District Number: 68-2106

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	292.24
District Number 68-2106 Total		292.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2108-FC CITY OF BEAUMONT WEED ABATEMENT

District Number: 68-2108

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,682.46
FY18-19 CY SEC SS2	05/16/2019	11,111.9€
FY 18-19 CY SEC SS3	06/30/2019	179.00
FY 18-19 CY SEC SS4	06/30/2019	4,073.50
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2108 Total		30,046.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2109-FC CFD 93-1 1 CITY OF BEAUMONT

District Number: 68-2109

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	94,620.10
FY18-19 CY SEC SS2	05/16/2019	94,745.24
District Number 68-2109 Total		189,365.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2110-FC CFD 93-1 2 CITY OF BEAUMONT

District Number: 68-2110

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	15,417.28
FY18-19 CY SEC SS2	05/16/2019	15,508.88
District Number 68-2110 Total		30,926.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2111-FC CFD 93-1 3 CITY OF BEAUMONT

District Number: 68-2111

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	158,606.78
FY 18-19 PY SEC SP1	02/26/2019	2,107.51
FY18-19 CY SEC SS2	05/16/2019	148,110.04
FY 18-19 CY SEC SS3	06/30/2019	3,287.92
FY 18-19 PY SEC SP2	06/30/2019	817.22
District Number 68-2111 Total		312,929.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2112-FC CFD 93-1 4 CITY OF BEAUMONT

District Number: 68-2112

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	152,893.75
FY18-19 CY SEC SS2	05/16/2019	152,985.35
District Number 68-2112 Total		305,879.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2113-FC CFD 93-1 5 CITY OF BEAUMONT

District Number: 68-2113

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	138,212.73
FY18-19 CY SEC SS2	05/16/2019	138,022.54
FY 18-19 CY SEC SS3	06/30/2019	760.51
District Number 68-2113 Total		276,995.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2114-FC CFD 93-1 6A CITY OF BEAUMONT

District Number: 68-2114

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,332.97
FY 18-19 PY SEC SP1	02/26/2019	-101.37
FY18-19 CY SEC SS2	05/16/2019	3,425.00
FY 18-19 PY SEC SP2	06/30/2019	770.23
District Number 68-2114 Total		7,426.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2115-FC CFD 93-1 6B CITY OF BEAUMONT

District Number: 68-2115

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,498.64
FY18-19 CY SEC SS2	05/16/2019	25,231.62
FY 18-19 CY SEC SS3	06/30/2019	1,250.85
District Number 68-2115 Total		37,981.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2116-FC CFD 93-1 9 CITY OF BEAUMONT

District Number: 68-2116

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	33,738.35
FY18-19 CY SEC SS2	05/16/2019	30,997.85
FY 18-19 PY SEC SP2	06/30/2019	1,070.68
District Number 68-2116 Total		65,806.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2117-FC CFD 93-1 10 CITY OF BEAUMONT

District Number: 68-2117

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	96,651.35
FY18-19 CY SEC SS2	05/16/2019	91,022.97
FY 18-19 CY SEC SS3	06/30/2019	1,429.34
District Number 68-2117 Total		189,103.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2118-FC CFD 93-1 11 CITY OF BEAUMONT

District Number: 68-2118

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	67,996.96
FY18-19 CY SEC SS2	05/16/2019	63,238.54
FY 18-19 CY SEC SS3	06/30/2019	548.42
District Number 68-2118 Total		131,783.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2119-FC CFD 93-1 12 CITY OF BEAUMONT

District Number: 68-2119

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	66,333.75
FY18-19 CY SEC SS2	05/16/2019	63,018.78
FY 18-19 CY SEC SS3	06/30/2019	1,907.67
District Number 68-2119 Total		131,260.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2120-FC CFD 93-1 13 CITY OF BEAUMONT

District Number: 68-2120

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	19,727.26
FY18-19 CY SEC SS2	05/16/2019	19,496.58
District Number 68-2120 Total		39,223.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2121-FC CFD 11 SRV CITY OF BEAUMONT

District Number: 68-2121

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	15,959.35
FY18-19 CY SEC SS2	05/16/2019	14,880.04
FY 18-19 CY SEC SS3	06/30/2019	123.06
District Number 68-2121 Total		30,962.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2122-FC CFD 93-1 14 CITY OF BEAUMONT

District Number: 68-2122

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	327,021.88
FY 18-19 PY SEC SP1	02/26/2019	606.02
FY18-19 CY SEC SS2	05/16/2019	299,651.57
FY 18-19 CY SEC SS3	06/30/2019	8,961.36
FY 18-19 PY SEC SP2	06/30/2019	3,155.46
District Number 68-2122 Total		639,396.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2123-FC CFD 3 SRV CITY OF BEAUMONT

District Number: 68-2123

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	89,175.56
FY 18-19 PY SEC SP1	02/26/2019	957.27
FY18-19 CY SEC SS2	05/16/2019	83,400.68
FY 18-19 CY SEC SS3	06/30/2019	1,851.42
FY 18-19 PY SEC SP2	06/30/2019	363.45
District Number 68-2123 Total		175,748.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2124-FC CFD 9 SRV CITY OF BEAUMONT

District Number: 68-2124

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,253.22
FY18-19 CY SEC SS2	05/16/2019	6,750.90
FY 18-19 PY SEC SP2	06/30/2019	231.38
District Number 68-2124 Total		14,235.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT

District Number: 68-2125

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	309,540.63
FY 18-19 PY SEC SP1	02/26/2019	664.64
FY18-19 CY SEC SS2	05/16/2019	269,555.11
FY 18-19 CY SEC SS3	06/30/2019	8,706.16
FY 18-19 PY SEC SP2	06/30/2019	1,923.16
District Number 68-2125 Total		590,389.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT

District Number: 68-2126

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	15,424.62
FY18-19 CY SEC SS2	05/16/2019	14,654.64
FY 18-19 CY SEC SS3	06/30/2019	228.48
District Number 68-2126 Total		30,307.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2127-FC CFD 93-1 IA 8 BEAUMONT

District Number: 68-2127

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	344,893.80
FY 18-19 PY SEC SP1	02/26/2019	422.21
FY18-19 CY SEC SS2	05/16/2019	321,259.54
FY 18-19 CY SEC SS3	06/30/2019	5,418.01
FY 18-19 PY SEC SP2	06/30/2019	2,552.68
District Number 68-2127 Total		674,546.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2128-FC CFD 15 SRV BEAUMONT

District Number: 68-2128

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,905.15
FY18-19 CY SEC SS2	05/16/2019	11,777.70
FY 18-19 CY SEC SS3	06/30/2019	196.29
District Number 68-2128 Total		24,879.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2129-FC CFD 93-1 8 SRV BEAUMONT

District Number: 68-2129

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	163,497.89
FY 18-19 PY SEC SP1	02/26/2019	187.94
FY18-19 CY SEC SS2	05/16/2019	152,252.90
FY 18-19 CY SEC SS3	06/30/2019	2,547.65
FY 18-19 PY SEC SP2	06/30/2019	668.56
District Number 68-2129 Total		319,154.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2130-FC CFD 93-1 12 SRV BEAUMONT

District Number: 68-2130

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,252.87
FY18-19 CY SEC SS2	05/16/2019	17,411.90
FY 18-19 CY SEC SS3	06/30/2019	539.90
District Number 68-2130 Total		36,204.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2131-FC CFD 93-1 17A BEAUMONT

District Number: 68-2131

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	448,910.13
FY 18-19 PY SEC SP1	02/26/2019	-6,772.26
FY18-19 CY SEC SS2	05/16/2019	376,509.72
FY 18-19 CY SEC SS3	06/30/2019	5,389.86
FY 18-19 PY SEC SP2	06/30/2019	1,141.50
District Number 68-2131 Total		825,178.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2132-FC CFD 93-1 18 BEAUMONT

District Number: 68-2132

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	207,475.60
FY 18-19 PY SEC SP1	02/26/2019	2,418.00
FY18-19 CY SEC SS2	05/16/2019	203,605.48
FY 18-19 CY SEC SS3	06/30/2019	1,240.26
District Number 68-2132 Total		414,739.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2134-FC CFD 93-1 16 BEAUMONT

District Number: 68-2134

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	301,632.96
FY18-19 CY SEC SS2	05/16/2019	292,283.15
FY 18-19 CY SEC SS3	06/30/2019	5,137.12
District Number 68-2134 Total		599,053.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2135-FC CFD 93-1 19A BEAUMONT

District Number: 68-2135

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	808,889.66
FY 18-19 PY SEC SP1	02/26/2019	25,534.91
FY18-19 CY SEC SS2	05/16/2019	735,221.30
FY 18-19 CY SEC SS3	06/30/2019	6,082.88
FY 18-19 PY SEC SP2	06/30/2019	4,293.34
District Number 68-2135 Total		1,580,022.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2136-FC CFD 93-1 8A BEAUMONT

District Number: 68-2136

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	268,298.36
FY18-19 CY SEC SS2	05/16/2019	247,660.27
FY 18-19 CY SEC SS3	06/30/2019	2,430.05
FY 18-19 PY SEC SP2	06/30/2019	525.69
District Number 68-2136 Total		518,914.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2137-FC CFD 93-1 19C BEAUMONT

District Number: 68-2137

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	956,600.53
FY 18-19 PY SEC SP1	02/26/2019	5,687.86
FY18-19 CY SEC SS2	05/16/2019	912,713.55
FY 18-19 CY SEC SS3	06/30/2019	6,574.98
FY 18-19 PY SEC SP2	06/30/2019	18,894.51
District Number 68-2137 Total		1,900,471.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2138-FC CFD 93-1 23 BEAUMONT

District Number: 68-2138

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,210.28
FY18-19 CY SEC SS2	05/16/2019	11,044.36
District Number 68-2138 Total		24,254.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2139-FC CFD 93-1 IA 7B BEAUMONT

District Number: 68-2139

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	179,407.02
FY18-19 CY SEC SS2	05/16/2019	146,329.15
FY 18-19 CY SEC SS3	06/30/2019	2,263.34
FY 18-19 PY SEC SP2	06/30/2019	2,338.02
District Number 68-2139 Total		330,337.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2140-FC CFD 93-1 IA 8B BEAUMONT

District Number: 68-2140

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	227,780.24
FY 18-19 PY SEC SP1	02/26/2019	991.81
FY18-19 CY SEC SS2	05/16/2019	225,716.32
FY 18-19 CY SEC SS3	06/30/2019	1,627.24
District Number 68-2140 Total		456,115.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2141-FC CFD 93-1 IA 8C BEAUMONT

District Number: 68-2141

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	774,442.27
FY18-19 CY SEC SS2	05/16/2019	743,563.73
FY 18-19 CY SEC SS3	06/30/2019	6,425.60
District Number 68-2141 Total		1,524,431.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2142-FC CFD 93-1 IA 17B BEAUMONT

District Number: 68-2142

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	432,999.81
FY 18-19 PY SEC SP1	02/26/2019	2,603.81
FY18-19 CY SEC SS2	05/16/2019	413,846.84
FY 18-19 CY SEC SS3	06/30/2019	11,689.97
FY 18-19 PY SEC SP2	06/30/2019	3,174.66
District Number 68-2142 Total		864,315.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2143-FC CFD 93-1 IA 20 BEAUMONT

District Number: 68-2143

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	143,453.95
FY18-19 CY SEC SS2	05/16/2019	133,147.74
District Number 68-2143 Total		276,601.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C

District Number: 68-2144

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	225,300.44
FY 18-19 PY SEC SP1	02/26/2019	2,386.02
FY18-19 CY SEC SS2	05/16/2019	222,603.89
FY 18-19 CY SEC SS3	06/30/2019	1,985.04
FY 18-19 PY SEC SP2	06/30/2019	1,717.43
District Number 68-2144 Total		453,992.82



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2146-FC CFD 93-1 IA 7C BEAUMONT

District Number: 68-2146

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	75,369.18
FY 18-19 PY SEC SP1	02/26/2019	585.45
FY18-19 CY SEC SS2	05/16/2019	59,323.09
FY 18-19 CY SEC SS3	06/30/2019	2,454.66
FY 18-19 PY SEC SP2	06/30/2019	232.42
District Number 68-2146 Total		137,964.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2147-FC CFD 93-1 IA 8D BEAUMONT

District Number: 68-2147

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	221,152.11
FY18-19 CY SEC SS2	05/16/2019	212,056.47
FY 18-19 CY SEC SS3	06/30/2019	5,136.11
FY 18-19 PY SEC SP2	06/30/2019	2,103.54
District Number 68-2147 Total		440,448.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE

District Number: 68-2149

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	117,758.56
FY18-19 CY SEC SS2	05/16/2019	113,180.50
FY 18-19 CY SEC SS3	06/30/2019	931.90
District Number 68-2149 Total		231,870.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE

District Number: 68-2150

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	47,047.26
FY18-19 CY SEC SS2	05/16/2019	45,266.78
FY 18-19 CY SEC SS3	06/30/2019	1,097.03
FY 18-19 PY SEC SP2	06/30/2019	395.72
District Number 68-2150 Total		93,806.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2155-FC CITY OF BLYTHE LTG DIST 1

District Number: 68-2155

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	52,210.13
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	39,347.74
FY 18-19 CY SEC SS3	06/30/2019	3,183.99
FY 18-19 CY SEC SS4	06/30/2019	4,866.13
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2155 Total		99,607.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2156-FC CITY OF BLYTHE LTG DIST 2

District Number: 68-2156

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,199.87
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	7,371.53
FY 18-19 CY SEC SS3	06/30/2019	639.22
FY 18-19 CY SEC SS4	06/30/2019	1,508.29
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2156 Total		19,718.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2160-FC CFD 2004-1 BLYTHE

District Number: 68-2160

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	87,764.92
FY18-19 CY SEC SS2	05/16/2019	60,801.77
FY 18-19 CY SEC SS3	06/30/2019	887.02
District Number 68-2160 Total		149,453.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE

District Number: 68-2161

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	63,534.38
FY 18-19 PY SEC SP1	02/26/2019	392.50
FY18-19 CY SEC SS2	05/16/2019	60,838.38
FY 18-19 CY SEC SS3	06/30/2019	2,448.96
District Number 68-2161 Total		127,214.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2162-FC CFD 93-1 IA 8F BEAUMONT

District Number: 68-2162

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	52,595.97
FY18-19 CY SEC SS2	05/16/2019	50,713.92
FY 18-19 CY SEC SS3	06/30/2019	1,237.10
District Number 68-2162 Total		104,546.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE

District Number: 68-2163

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,926.72
FY18-19 CY SEC SS2	05/16/2019	9,690.45
FY 18-19 CY SEC SS3	06/30/2019	193.80
District Number 68-2163 Total		19,810.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2165-FC CFD CALIMESA 2013-1 FAC IA 2

District Number: 68-2165

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	39,121.92
FY18-19 CY SEC SS2	05/16/2019	38,281.28
District Number 68-2165 Total		77,403.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2166-FC CFD CALIMESA 2013-1 FAC IA 1

District Number: 68-2166

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	46,737.41
FY18-19 CY SEC SS2	05/16/2019	45,765.21
District Number 68-2166 Total		92,502.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2167-FC CFD CALIMESA 2013-1 SERVICES

District Number: 68-2167

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	89,329.59
FY18-19 CY SEC SS2	05/16/2019	86,629.37
FY 18-19 CY SEC SS3	06/30/2019	1,078.35
District Number 68-2167 Total		177,037.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2168-FC CFD CALIMESA 2012-1 SERVICES

District Number: 68-2168

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	89,906.24
FY18-19 CY SEC SS2	05/16/2019	87,414.86
FY 18-19 CY SEC SS3	06/30/2019	206.07
District Number 68-2168 Total		177,527.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2169-FC CFD CALIMESA 2012-1 FAC IA2

District Number: 68-2169

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	107,469.28
FY18-19 CY SEC SS2	05/16/2019	103,004.06
FY 18-19 CY SEC SS3	06/30/2019	489.81
District Number 68-2169 Total		210,963.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2170-FC CFD CALIMESA 2012-1 FAC IA1

District Number: 68-2170

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	78,578.60
FY18-19 CY SEC SS2	05/16/2019	77,280.64
District Number 68-2170 Total		155,859.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2171-FC CITY OF CALIMESA LLMD

District Number: 68-2171

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	49,503.87
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	33,478.75
FY 18-19 CY SEC SS3	06/30/2019	3,617.03
FY 18-19 CY SEC SS4	06/30/2019	1,516.12
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2171 Total		88,115.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2172-FC CALIMESA DELQ SOLID WASTE

District Number: 68-2172

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,220.25
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	7,462.06
FY 18-19 CY SEC SS3	06/30/2019	362.45
FY 18-19 CY SEC SS4	06/30/2019	1,786.72
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2172 Total		15,831.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2173-FC CALIMESA WEED ABATE

District Number: 68-2173

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	516.31
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	607.91
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2173 Total		1,124.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2174-FC CFD 1 CALIMESA

District Number: 68-2174

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	116,906.20
FY18-19 CY SEC SS2	05/16/2019	114,076.08
District Number 68-2174 Total		230,982.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2179-FC CFD 93-1 IA 7D BEAUMONT

District Number: 68-2179

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	134,077.55
FY 18-19 PY SEC SP1	02/26/2019	1,403.71
FY18-19 CY SEC SS2	05/16/2019	118,723.16
FY 18-19 CY SEC SS3	06/30/2019	1,913.29
FY 18-19 PY SEC SP2	06/30/2019	403.23
District Number 68-2179 Total		256,520.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES

District Number: 68-2180

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	50,627.50
FY 18-19 PY SEC SP1	02/26/2019	545.07
FY18-19 CY SEC SS2	05/16/2019	45,201.85
FY 18-19 CY SEC SS3	06/30/2019	707.55
FY 18-19 PY SEC SP2	06/30/2019	197.70
District Number 68-2180 Total		97,279.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2181-FC CFD 93-1 IA 14A BEAUMONT

District Number: 68-2181

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	597,227.82
FY 18-19 PY SEC SP1	02/26/2019	2,144.32
FY18-19 CY SEC SS2	05/16/2019	485,760.27
FY 18-19 CY SEC SS3	06/30/2019	19,144.62
FY 18-19 PY SEC SP2	06/30/2019	4,950.76
District Number 68-2181 Total		1,109,227.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2182-FC CFD 93-1 IA 14B BEAUMONT

District Number: 68-2182

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	154,556.72
FY18-19 CY SEC SS2	05/16/2019	150,122.72
FY 18-19 CY SEC SS3	06/30/2019	2,704.91
FY 18-19 PY SEC SP2	06/30/2019	238.98
District Number 68-2182 Total		307,623.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2183-FC CFD 93-1 IA 6A1 BEAUMONT

District Number: 68-2183

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,214,260.56
FY 18-19 PY SEC SP1	02/26/2019	7,374.97
FY18-19 CY SEC SS2	05/16/2019	1,142,292.55
FY 18-19 CY SEC SS3	06/30/2019	36,044.41
FY 18-19 PY SEC SP2	06/30/2019	21,027.93
District Number 68-2183 Total		2,421,000.42



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2190-FC CANYON LAKE REFUSE

District Number: 68-2190

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	711,277.23
FY 18-19 PY SEC SP1	02/26/2019	13,825.98
FY18-19 CY SEC SS2	05/16/2019	602,216.45
FY 18-19 CY SEC SS3	06/30/2019	28,155.75
FY 18-19 PY SEC SP2	06/30/2019	18,689.65
District Number 68-2190 Total		1,374,165.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2193-FC CITY OF CANYON LAKE UUT

District Number: 68-2193

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	12.42
FY 18-19 PY SEC SP2	06/30/2019	46.24
District Number 68-2193 Total		58.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2200-FC CATHEDRAL CITY LMD 1 ZN 18

District Number: 68-2200

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,934.55
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	6,485.49
FY 18-19 CY SEC SS3	06/30/2019	92.65
FY 18-19 CY SEC SS4	06/30/2019	277.95
District Number 68-2200 Total		14,790.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21

District Number: 68-2209

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,993.35
FY18-19 CY SEC SS2	05/16/2019	8,100.00
District Number 68-2209 Total		16,093.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE

District Number: 68-2210

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,309.94
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	9,428.20
FY 18-19 CY SEC SS3	06/30/2019	319.60
FY 18-19 CY SEC SS4	06/30/2019	958.80
District Number 68-2210 Total		20,016.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON

District Number: 68-2211

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,766.74
FY18-19 CY SEC SS2	05/16/2019	4,085.64
FY 18-19 CY SEC SS3	06/30/2019	471.42
FY 18-19 CY SEC SS4	06/30/2019	314.28
District Number 68-2211 Total		9,638.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2212-FC CATHEDRAL CITY LMD 1 ZN 2

District Number: 68-2212

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,055.88
FY18-19 CY SEC SS2	05/16/2019	14,400.00
FY 18-19 CY SEC SS3	06/30/2019	675.00
District Number 68-2212 Total		29,130.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2213-FC CATHEDRAL CITY LMD 1 ZN 5

District Number: 68-2213

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,574.43
FY18-19 CY SEC SS2	05/16/2019	13,300.00
District Number 68-2213 Total		27,874.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2214-FC CATHEDRAL CITY LMD 1 ZN 7

District Number: 68-2214

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,456.67
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	2,851.20
FY 18-19 CY SEC SS3	06/30/2019	77.76
FY 18-19 CY SEC SS4	06/30/2019	103.68
District Number 68-2214 Total		6,489.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2215-FC CATHEDRAL CITY LMD 1 ZN 8

District Number: 68-2215

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	710.55
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	882.84
FY 18-19 CY SEC SS3	06/30/2019	63.06
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2215 Total		1,656.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA

District Number: 68-2216

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	15,383.61
FY18-19 CY SEC SS2	05/16/2019	14,454.14
FY 18-19 CY SEC SS4	06/30/2019	352.54
District Number 68-2216 Total		30,190.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE

District Number: 68-2217

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,825.08
FY18-19 CY SEC SS2	05/16/2019	1,569.50
FY 18-19 CY SEC SS3	06/30/2019	349.50
District Number 68-2217 Total		3,744.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2218-FC CATHEDRAL LMD 1 ZN12 MERCY HOUSE

District Number: 68-2218

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	870.97
FY 18-19 PY SEC SP1	02/26/2019	-
FY 18-19 CY SEC SS3	06/30/2019	963.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2218 Total		1,833.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU

District Number: 68-2219

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	15,760.06
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	13,020.70
FY 18-19 CY SEC SS3	06/30/2019	548.24
FY 18-19 CY SEC SS4	06/30/2019	959.42
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2219 Total		30,288.42



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY

District Number: 68-2220

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	66,908.86
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	58,665.99
FY 18-19 CY SEC SS3	06/30/2019	2,337.75
FY 18-19 CY SEC SS4	06/30/2019	1,697.70
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2220 Total		129,610.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA

District Number: 68-2221

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	83,923.98
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	73,572.22
FY 18-19 CY SEC SS3	06/30/2019	3,207.65
FY 18-19 CY SEC SS4	06/30/2019	2,694.26
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2221 Total		163,398.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2222-FC CATHEDRAL CITY LLMD MAINT

District Number: 68-2222

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,127.87
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	5,550.00
District Number 68-2222 Total		10,677.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2225-FC CATHEDRAL CITY NUISANCE ABATE

District Number: 68-2225

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,935.83
FY 18-19 PY SEC SP1	02/26/2019	2,420.96
FY18-19 CY SEC SS2	05/16/2019	4,298.02
FY 18-19 PY SEC SP2	06/30/2019	520.03
District Number 68-2225 Total		12,174.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2227-FC AD CATHEDRAL CITY 86-1

District Number: 68-2227

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	59.75
District Number 68-2227 Total		59.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2232-FC CATHEDRAL CITY CSD

District Number: 68-2232

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	429.81
District Number 68-2232 Total		429.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1

District Number: 68-2234

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	212,481.81
FY 18-19 PY SEC SP1	02/26/2019	1,977.71
FY18-19 CY SEC SS2	05/16/2019	190,299.14
FY 18-19 CY SEC SS3	06/30/2019	5,496.80
District Number 68-2234 Total		410,255.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2235-FC AD CATHEDRAL CITY 2001-01

District Number: 68-2235

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	126,542.45
FY 18-19 PY SEC SP1	02/26/2019	547.50
FY18-19 CY SEC SS2	05/16/2019	120,493.95
FY 18-19 CY SEC SS3	06/30/2019	3,868.40
FY 18-19 PY SEC SP2	06/30/2019	-49.10
District Number 68-2235 Total		251,403.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2236-FC AD CATHEDRAL CITY 35TH 2003-01

District Number: 68-2236

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	233,823.88
FY 18-19 PY SEC SP1	02/26/2019	3,581.11
FY18-19 CY SEC SS2	05/16/2019	192,157.31
FY 18-19 CY SEC SS3	06/30/2019	5,339.47
FY 18-19 PY SEC SP2	06/30/2019	1,271.32
District Number 68-2236 Total		436,173.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2237-FC AD CATHEDRAL CITY DREAM 2004-01

District Number: 68-2237

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	191,708.20
FY 18-19 PY SEC SP1	02/26/2019	2,694.35
FY18-19 CY SEC SS2	05/16/2019	177,385.28
FY 18-19 CY SEC SS3	06/30/2019	10,804.17
FY 18-19 PY SEC SP2	06/30/2019	27,742.31
District Number 68-2237 Total		410,334.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2238-FC AD CATHEDRAL CITY COVE 2004-2

District Number: 68-2238

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	991,317.13
FY 18-19 PY SEC SP1	02/26/2019	15,841.23
FY18-19 CY SEC SS2	05/16/2019	845,588.20
FY 18-19 CY SEC SS3	06/30/2019	29,592.67
FY 18-19 PY SEC SP2	06/30/2019	33,801.06
District Number 68-2238 Total		1,916,140.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2239-FC SOLID WASTE UTILITY USER TAX

District Number: 68-2239

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	42,788.18
FY 18-19 PY SEC SP1	02/26/2019	488.62
FY18-19 CY SEC SS2	05/16/2019	41,789.23
FY 18-19 CY SEC SS3	06/30/2019	1,796.83
FY 18-19 PY SEC SP2	06/30/2019	1,408.21
FY 18-19 PY Uns PYU 081919-1	06/30/2019	51.77
District Number 68-2239 Total		88,322.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2240-FC USER UTILITY TAX CHARGE

District Number: 68-2240

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	51,550.94
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	51,200.54
FY 18-19 CY SEC SS3	06/30/2019	1,847.81
FY 18-19 CY SEC SS4	06/30/2019	3,027.26
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	28.98
District Number 68-2240 Total		107,655.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2241-FC COACHELLA SANITARY SEWER

District Number: 68-2241

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,705,782.70
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,581,750.70
FY 18-19 CY SEC SS3	06/30/2019	63,367.44
FY 18-19 CY SEC SS4	06/30/2019	83,706.98
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,229.42
District Number 68-2241 Total		3,435,837.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2243-FC CFD 2006-1 IA4 CATH CITY

District Number: 68-2243

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	19,588.10
FY18-19 CY SEC SS2	05/16/2019	19,679.70
District Number 68-2243 Total		39,267.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2244-FC CFD 2006-1 IA2 CATH CITY

District Number: 68-2244

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	24,478.84
FY 18-19 PY SEC SP1	02/26/2019	369.38
FY18-19 CY SEC SS2	05/16/2019	18,072.24
FY 18-19 CY SEC SS3	06/30/2019	1,738.32
District Number 68-2244 Total		44,658.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2245-FC CFD 2000-01 CATH CITY

District Number: 68-2245

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	204,948.74
FY 18-19 PY SEC SP1	02/26/2019	566,207.16
FY18-19 CY SEC SS2	05/16/2019	440,198.09
FY 18-19 CY SEC SS3	06/30/2019	-41,971.60
FY 18-19 PY SEC SP2	06/30/2019	1,767.78
District Number 68-2245 Total		1,171,150.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2246-FC COACHELLA LLD 16

District Number: 68-2246

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	228,608.01
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	219,037.50
FY 18-19 CY SEC SS3	06/30/2019	2,062.50
FY 18-19 CY SEC SS4	06/30/2019	7,012.50
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2246 Total		456,720.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2247-FC COACHELLA LLD 17

District Number: 68-2247

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	32,639.17
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	30,800.00
FY 18-19 CY SEC SS4	06/30/2019	1,200.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2247 Total		64,639.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2248-FC COACHELLA LLD 18

District Number: 68-2248

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	46,218.05
FY18-19 CY SEC SS2	05/16/2019	45,316.90
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2248 Total		91,534.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2249-FC COACHELLA LLD 19

District Number: 68-2249

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	19,492.15
FY18-19 CY SEC SS2	05/16/2019	19,637.50
FY 18-19 CY SEC SS4	06/30/2019	314.20
District Number 68-2249 Total		39,443.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2250-FC COACHELLA LLD 20

District Number: 68-2250

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	21,374.00
FY18-19 CY SEC SS2	05/16/2019	19,000.00
District Number 68-2250 Total		40,374.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2254-FC COACHELLA LLD 21

District Number: 68-2254

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,357.89
FY18-19 CY SEC SS2	05/16/2019	4,347.42
FY 18-19 CY SEC SS3	06/30/2019	131.74
FY 18-19 CY SEC SS4	06/30/2019	263.48
District Number 68-2254 Total		9,100.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2255-FC COACHELLA LLD 1

District Number: 68-2255

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,813.82
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	6,411.60
FY 18-19 CY SEC SS3	06/30/2019	328.80
FY 18-19 CY SEC SS4	06/30/2019	219.20
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2255 Total		13,773.42



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2256-FC COACHELLA LLD 2

District Number: 68-2256

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,468.41
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,615.48
FY 18-19 CY SEC SS3	06/30/2019	388.44
FY 18-19 CY SEC SS4	06/30/2019	149.40
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2256 Total		7,621.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2257-FC COACHELLA LLD 3

District Number: 68-2257

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,989.40
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	7,584.30
FY 18-19 CY SEC SS3	06/30/2019	286.20
FY 18-19 CY SEC SS4	06/30/2019	238.50
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2257 Total		17,098.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2258-FC COACHELLA LLD 4

District Number: 68-2258

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,996.31
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,021.44
FY 18-19 CY SEC SS3	06/30/2019	94.42
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2258 Total		6,112.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2261-FC COACHELLA LLD 6

District Number: 68-2261

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,156.24
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	16,713.84
FY 18-19 CY SEC SS3	06/30/2019	535.70
FY 18-19 CY SEC SS4	06/30/2019	1,071.40
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2261 Total		36,477.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2262-FC COACHELLA LLD 7 LA PAZ

District Number: 68-2262

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,224.50
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	11,161.70
FY 18-19 CY SEC SS3	06/30/2019	838.73
FY 18-19 CY SEC SS4	06/30/2019	231.57
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2262 Total		24,456.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2263-FC COACHELLA LLD 8 PONDEROSA

District Number: 68-2263

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,617.69
FY18-19 CY SEC SS2	05/16/2019	1,578.75
FY 18-19 CY SEC SS3	06/30/2019	63.15
FY 18-19 CY SEC SS4	06/30/2019	75.78
District Number 68-2263 Total		3,335.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2264-FC COACHELLA LLD 9 SUNSHINE

District Number: 68-2264

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,717.79
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	2,822.72
District Number 68-2264 Total		5,540.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2265-FC COACHELLA LLDM 10

District Number: 68-2265

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,905.40
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,110.68
District Number 68-2265 Total		6,016.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2266-FC COACHELLA LLD 11

District Number: 68-2266

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,271.20
FY18-19 CY SEC SS2	05/16/2019	4,195.62
FY 18-19 CY SEC SS3	06/30/2019	84.76
FY 18-19 CY SEC SS4	06/30/2019	211.90
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2266 Total		8,763.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2267-FC COACHELLA LLD 12

District Number: 68-2267

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,876.15
FY18-19 CY SEC SS2	05/16/2019	5,025.00
FY 18-19 CY SEC SS3	06/30/2019	300.00
FY 18-19 CY SEC SS4	06/30/2019	75.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2267 Total		11,276.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2268-FC COACHELLA LLD 13

District Number: 68-2268

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	26,569.09
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	25,631.75
FY 18-19 CY SEC SS3	06/30/2019	471.75
District Number 68-2268 Total		52,672.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2269-FC COACHELLA LLD 14

District Number: 68-2269

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,097.67
FY18-19 CY SEC SS2	05/16/2019	14,387.40
FY 18-19 CY SEC SS3	06/30/2019	159.86
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2269 Total		28,644.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2270-FC COACHELLA LLD 15

District Number: 68-2270

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,335.07
FY18-19 CY SEC SS2	05/16/2019	12,446.88
District Number 68-2270 Total		24,781.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2271-FC CORONA LGT MAINT 2003-1

District Number: 68-2271

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	69,662.97
FY 18-19 PY SEC SP1	02/26/2019	3,456.72
FY18-19 CY SEC SS2	05/16/2019	57,167.23
FY 18-19 CY SEC SS3	06/30/2019	780.72
FY 18-19 PY SEC SP2	06/30/2019	90.64
District Number 68-2271 Total		131,158.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2272-FC CFD 2002-2 LDS CORONA

District Number: 68-2272

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	45,042.34
FY 18-19 PY SEC SP1	02/26/2019	315.37
FY18-19 CY SEC SS2	05/16/2019	24,184.42
FY 18-19 CY SEC SS3	06/30/2019	1,549.12
District Number 68-2272 Total		71,091.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2273-FC CFD 2002-3 LDS CORONA

District Number: 68-2273

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,689.90
FY18-19 CY SEC SS2	05/16/2019	9,310.74
FY 18-19 CY SEC SS3	06/30/2019	115.77
District Number 68-2273 Total		17,116.41



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2274-FC CFD 2001-2 IMP AREA 1 CORONA

District Number: 68-2274

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	100,690.56
FY 18-19 PY SEC SP1	02/26/2019	1,562.95
FY18-19 CY SEC SS2	05/16/2019	97,672.81
FY 18-19 CY SEC SS3	06/30/2019	1,371.04
District Number 68-2274 Total		201,297.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2276-FC AD CORONA 96-1 SERIES 1999 A

District Number: 68-2276

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	101,806.37
FY 18-19 PY SEC SP1	02/26/2019	636.46
FY18-19 CY SEC SS2	05/16/2019	97,053.68
FY 18-19 CY SEC SS3	06/30/2019	2,844.82
FY 18-19 PY SEC SP2	06/30/2019	-412.01
District Number 68-2276 Total		201,929.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2277-FC AD CORONA 96-1 SERIES 1997 A

District Number: 68-2277

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	30,367.65
FY18-19 CY SEC SS2	05/16/2019	28,979.77
FY 18-19 CY SEC SS3	06/30/2019	255.54
District Number 68-2277 Total		59,602.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2278-FC AD CORONA 96-1 SERIES 1997 B

District Number: 68-2278

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	71,443.53
FY 18-19 PY SEC SP1	02/26/2019	-46.81
FY18-19 CY SEC SS2	05/16/2019	62,078.46
FY 18-19 CY SEC SS3	06/30/2019	1,533.17
FY 18-19 PY SEC SP2	06/30/2019	1,866.88
District Number 68-2278 Total		136,875.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2279-FC AD CORONA 96-1 SERIES 1996 A

District Number: 68-2279

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	69,918.57
FY 18-19 PY SEC SP1	02/26/2019	748.10
FY18-19 CY SEC SS2	05/16/2019	63,024.84
FY 18-19 CY SEC SS3	06/30/2019	553.64
District Number 68-2279 Total		134,245.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2280-FC AD CITY OF CORONA 95-1

District Number: 68-2280

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	34,856.89
FY 18-19 PY SEC SP1	02/26/2019	1,616.87
FY18-19 CY SEC SS2	05/16/2019	32,329.40
FY 18-19 CY SEC SS3	06/30/2019	1,483.00
FY 18-19 PY SEC SP2	06/30/2019	185.87
District Number 68-2280 Total		70,472.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2281-FC CORONA LLMD 84-2 ZN 1

District Number: 68-2281

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,982.28
FY 18-19 PY SEC SP1	02/26/2019	26.14
FY18-19 CY SEC SS2	05/16/2019	1,960.98
FY 18-19 CY SEC SS3	06/30/2019	22.54
District Number 68-2281 Total		3,991.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2282-FC CORONA LLMD 84-2 ZN 2

District Number: 68-2282

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	40,859.30
FY 18-19 PY SEC SP1	02/26/2019	471.83
FY18-19 CY SEC SS2	05/16/2019	38,178.36
FY 18-19 CY SEC SS3	06/30/2019	926.68
District Number 68-2282 Total		80,436.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2284-FC CORONA LLMD 84-2 ZN 4

District Number: 68-2284

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	47,274.05
FY 18-19 PY SEC SP1	02/26/2019	301.62
FY18-19 CY SEC SS2	05/16/2019	42,675.84
FY 18-19 CY SEC SS3	06/30/2019	535.68
FY 18-19 PY SEC SP2	06/30/2019	2,160.27
District Number 68-2284 Total		92,947.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2286-FC CORONA LLMD 84-2 ZN 6

District Number: 68-2286

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	156,709.55
FY 18-19 PY SEC SP1	02/26/2019	356.49
FY18-19 CY SEC SS2	05/16/2019	153,551.16
FY 18-19 CY SEC SS3	06/30/2019	2,085.77
FY 18-19 PY SEC SP2	06/30/2019	230.32
FY 18-19 PY Uns PYU 081919-1	06/30/2019	115.97
District Number 68-2286 Total		313,049.26



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2287-FC CORONA LLMD 84-2 ZN 7

District Number: 68-2287

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	39,976.60
FY 18-19 PY SEC SP1	02/26/2019	331.95
FY18-19 CY SEC SS2	05/16/2019	37,059.00
FY 18-19 CY SEC SS3	06/30/2019	852.50
FY 18-19 PY SEC SP2	06/30/2019	106.04
District Number 68-2287 Total		78,326.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2290-FC CORONA LLMD 84-2 ZN 10

District Number: 68-2290

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,081,459.30
FY 18-19 PY SEC SP1	02/26/2019	6,219.53
FY18-19 CY SEC SS2	05/16/2019	973,204.25
FY 18-19 CY SEC SS3	06/30/2019	27,513.30
FY 18-19 PY SEC SP2	06/30/2019	1,943.36
District Number 68-2290 Total		2,090,339.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2294-FC CORONA LLMD 84-2 ZN 14

District Number: 68-2294

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	305,637.83
FY 18-19 PY SEC SP1	02/26/2019	3,336.66
FY18-19 CY SEC SS2	05/16/2019	269,850.04
FY 18-19 CY SEC SS3	06/30/2019	6,023.70
FY 18-19 PY SEC SP2	06/30/2019	1,370.56
District Number 68-2294 Total		586,218.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2295-FC CORONA LLMD 84-2 ZN 15

District Number: 68-2295

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,454.19
FY18-19 CY SEC SS2	05/16/2019	12,630.26
FY 18-19 CY SEC SS3	06/30/2019	1,565.47
District Number 68-2295 Total		26,649.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2297-FC CORONA LLMD 84-2 ZN 17

District Number: 68-2297

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,042.40
FY 18-19 PY SEC SP1	02/26/2019	62.15
FY18-19 CY SEC SS2	05/16/2019	10,670.00
FY 18-19 CY SEC SS3	06/30/2019	165.00
District Number 68-2297 Total		21,939.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2298-FC CORONA LLMD 84-2 ZN 18

District Number: 68-2298

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	17,824.77
FY18-19 CY SEC SS2	05/16/2019	17,244.14
FY 18-19 CY SEC SS3	06/30/2019	177.11
FY 18-19 PY SEC SP2	06/30/2019	32.67
FY 18-19 PY Uns PYU 081919-1	06/30/2019	50.08
District Number 68-2298 Total		35,328.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2299-FC CORONA LLMD 84-2 ZN 19

District Number: 68-2299

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	237,722.13
FY 18-19 PY SEC SP1	02/26/2019	1,802.39
FY18-19 CY SEC SS2	05/16/2019	216,531.00
FY 18-19 CY SEC SS3	06/30/2019	5,700.01
FY 18-19 PY SEC SP2	06/30/2019	2,928.89
District Number 68-2299 Total		464,684.42



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2300-FC CORONA LLMD 84-2 ZN 20

District Number: 68-2300

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	543,973.99
FY 18-19 PY SEC SP1	02/26/2019	2,644.37
FY18-19 CY SEC SS2	05/16/2019	501,534.32
FY 18-19 CY SEC SS3	06/30/2019	12,433.62
FY 18-19 PY SEC SP2	06/30/2019	2,834.04
District Number 68-2300 Total		1,063,420.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2301-FC CFD 2002-1 DOS LAGOS CORONA

District Number: 68-2301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	748,420.69
FY 18-19 PY SEC SP1	02/26/2019	62,657.80
FY18-19 CY SEC SS2	05/16/2019	328,023.56
FY 18-19 CY SEC SS3	06/30/2019	9,764.08
FY 18-19 PY SEC SP2	06/30/2019	1,594.10
District Number 68-2301 Total		1,150,460.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2303-FC CORONA WEED CONTROL

District Number: 68-2303

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	3,427.51
District Number 68-2303 Total		3,427.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2304-FC CFD CORONA (N MAIN) 2011-1

District Number: 68-2304

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	36,740.86
FY18-19 CY SEC SS2	05/16/2019	37,931.80
FY 18-19 CY SEC SS3	06/30/2019	3,003.38
District Number 68-2304 Total		77,676.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2307-FC CORONA MALL BUS IMP DIST

District Number: 68-2307

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	38,459.32
FY18-19 CY SEC SS2	05/16/2019	43,584.35
FY 18-19 CY SEC SS3	06/30/2019	1,095.62
FY 18-19 PY SEC SP2	06/30/2019	8,225.08
District Number 68-2307 Total		91,364.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2311-FC CORONA LMD 84-1

District Number: 68-2311

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,078,581.45
FY 18-19 PY SEC SP1	02/26/2019	8,784.63
FY18-19 CY SEC SS2	05/16/2019	881,375.58
FY 18-19 CY SEC SS3	06/30/2019	30,638.23
FY 18-19 PY SEC SP2	06/30/2019	12,559.00
FY 18-19 PY Uns PYU 081919-1	06/30/2019	572.70
District Number 68-2311 Total		2,012,511.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2314-FC CFD 86-2 CORONA

District Number: 68-2314

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	163,290.04
FY 18-19 PY SEC SP1	02/26/2019	8,529.27
FY18-19 CY SEC SS2	05/16/2019	150,147.25
FY 18-19 CY SEC SS3	06/30/2019	3,337.87
FY 18-19 PY SEC SP2	06/30/2019	4,250.13
District Number 68-2314 Total		329,554.56



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2321-FC CFD 89-1 1990 SERIES A CORONA

District Number: 68-2321

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	675,373.33
FY 18-19 PY SEC SP1	02/26/2019	3,913.05
FY18-19 CY SEC SS2	05/16/2019	621,273.48
FY 18-19 CY SEC SS3	06/30/2019	16,560.05
FY 18-19 PY SEC SP2	06/30/2019	3,101.05
District Number 68-2321 Total		1,320,220.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2322-FC CFD 89-1 1990 SERIES B CORONA

District Number: 68-2322

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	508,754.29
FY 18-19 PY SEC SP1	02/26/2019	1,129.41
FY18-19 CY SEC SS2	05/16/2019	464,774.99
FY 18-19 CY SEC SS3	06/30/2019	16,620.72
FY 18-19 PY SEC SP2	06/30/2019	2,488.40
District Number 68-2322 Total		993,767.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2324-FC CITY OF DESERT HOT SPRINGS LMD

District Number: 68-2324

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	294,187.12
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	224,060.27
FY 18-19 CY SEC SS3	06/30/2019	14,616.03
FY 18-19 CY SEC SS4	06/30/2019	31,174.85
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	61.00
District Number 68-2324 Total		564,099.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2325-FC CITY OF DHS NUISANCE ABATE

District Number: 68-2325

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	29,176.62
FY 18-19 PY SEC SP1	02/26/2019	22,481.27
FY18-19 CY SEC SS2	05/16/2019	30,793.81
FY 18-19 CY SEC SS3	06/30/2019	11,420.51
FY 18-19 PY SEC SP2	06/30/2019	71,779.11
District Number 68-2325 Total		165,651.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2326-FC CITY OF DHS WASTE DISPOSAL

District Number: 68-2326

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,426.43
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	24,984.02
FY 18-19 CY SEC SS3	06/30/2019	10,360.35
FY 18-19 CY SEC SS4	06/30/2019	31,628.03
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	185.42
District Number 68-2326 Total		81,584.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2327-FC AD DESERT HOT SPRINGS 92-1

District Number: 68-2327

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	81.69
District Number 68-2327 Total		81.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2328-FC AD DESERT HOT SPRINGS 93-2

District Number: 68-2328

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	278.03
District Number 68-2328 Total		278.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2332-FC DHS PUBLIC SAFETY MEASURE TAX

District Number: 68-2332

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,206,221.71
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	859,668.48
FY 18-19 CY SEC SS3	06/30/2019	67,161.52
FY 18-19 CY SEC SS4	06/30/2019	128,079.22
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	131.22
District Number 68-2332 Total		2,261,262.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2335-FC CFD 90-1 SERIES A CORONA

District Number: 68-2335

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,402,898.55
FY 18-19 PY SEC SP1	02/26/2019	17,168.07
FY18-19 CY SEC SS2	05/16/2019	1,279,180.15
FY 18-19 CY SEC SS3	06/30/2019	47,144.86
FY 18-19 PY SEC SP2	06/30/2019	24,225.74
District Number 68-2335 Total		2,770,617.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2337-FC CFD 97-1 LDS CORONA

District Number: 68-2337

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	203,864.82
FY 18-19 PY SEC SP1	02/26/2019	1,971.50
FY18-19 CY SEC SS2	05/16/2019	207,617.69
FY 18-19 CY SEC SS3	06/30/2019	6,483.14
FY 18-19 PY SEC SP2	06/30/2019	3,265.02
District Number 68-2337 Total		423,202.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2338-FC CFD 97-2 CORONA

District Number: 68-2338

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	657,483.42
FY 18-19 PY SEC SP1	02/26/2019	2,610.36
FY18-19 CY SEC SS2	05/16/2019	573,775.95
FY 18-19 CY SEC SS3	06/30/2019	27,323.28
FY 18-19 PY SEC SP2	06/30/2019	3,547.78
District Number 68-2338 Total		1,264,740.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA

District Number: 68-2339

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,117.86
FY 18-19 PY SEC SP1	02/26/2019	122.26
FY18-19 CY SEC SS2	05/16/2019	10,241.64
FY 18-19 CY SEC SS3	06/30/2019	319.88
FY 18-19 PY SEC SP2	06/30/2019	503.23
District Number 68-2339 Total		22,304.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA

District Number: 68-2340

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	311,708.06
FY 18-19 PY SEC SP1	02/26/2019	3,134.10
FY18-19 CY SEC SS2	05/16/2019	281,958.74
FY 18-19 CY SEC SS3	06/30/2019	8,291.54
FY 18-19 PY SEC SP2	06/30/2019	7,794.18
District Number 68-2340 Total		612,886.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2341-FC CFD 2001-1 LLMD CORONA

District Number: 68-2341

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	353,318.32
FY 18-19 PY SEC SP1	02/26/2019	13,476.54
FY18-19 CY SEC SS2	05/16/2019	270,467.23
FY 18-19 CY SEC SS3	06/30/2019	10,240.43
FY 18-19 PY SEC SP2	06/30/2019	2,866.10
District Number 68-2341 Total		650,368.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2342-FC CFD 2001-2 IMP AREA 2 CORONA

District Number: 68-2342

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	47,374.56
FY18-19 CY SEC SS2	05/16/2019	44,755.32
District Number 68-2342 Total		92,129.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2343-FC CFD 2002-4 COR CROSSINGS CORONA

District Number: 68-2343

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	304,992.86
FY18-19 CY SEC SS2	05/16/2019	300,692.55
FY 18-19 CY SEC SS3	06/30/2019	4,402.66
District Number 68-2343 Total		610,088.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA

District Number: 68-2344

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	292,353.33
FY 18-19 PY SEC SP1	02/26/2019	8,107.93
FY18-19 CY SEC SS2	05/16/2019	267,138.04
FY 18-19 CY SEC SS3	06/30/2019	5,945.16
FY 18-19 PY SEC SP2	06/30/2019	783.14
District Number 68-2344 Total		574,327.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2345-FC CFD 99-1 LAKE ELSINORE USD

District Number: 68-2345

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	209,351.38
FY 18-19 PY SEC SP1	02/26/2019	1,640.03
FY18-19 CY SEC SS2	05/16/2019	208,878.13
FY 18-19 CY SEC SS3	06/30/2019	2,725.94
FY 18-19 PY SEC SP2	06/30/2019	1,077.06
District Number 68-2345 Total		423,672.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2346-FC CFD 2001-1 LAKE ELSINORE USD

District Number: 68-2346

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	353,331.39
FY 18-19 PY SEC SP1	02/26/2019	2,088.42
FY18-19 CY SEC SS2	05/16/2019	321,220.00
FY 18-19 CY SEC SS3	06/30/2019	4,046.60
FY 18-19 PY SEC SP2	06/30/2019	1,859.02
District Number 68-2346 Total		682,545.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2347-FC CFD 2001-2 LAKE ELSINORE USD

District Number: 68-2347

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	141,514.42
FY 18-19 PY SEC SP1	02/26/2019	3,204.11
FY18-19 CY SEC SS2	05/16/2019	140,028.00
FY 18-19 CY SEC SS3	06/30/2019	1,721.64
District Number 68-2347 Total		286,468.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2348-FC CFD 2001-3 LAKE ELSINORE USD

District Number: 68-2348

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	113,598.35
FY18-19 CY SEC SS2	05/16/2019	102,904.77
FY 18-19 CY SEC SS3	06/30/2019	2,315.69
District Number 68-2348 Total		218,818.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2349-FC CFD 2002-1 LAKE ELSINORE USD

District Number: 68-2349

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	186,208.53
FY18-19 CY SEC SS2	05/16/2019	162,406.67
FY 18-19 CY SEC SS3	06/30/2019	2,696.64
FY 18-19 PY SEC SP2	06/30/2019	283.18
District Number 68-2349 Total		351,595.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE

District Number: 68-2352

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,447,984.27
FY 18-19 PY SEC SP1	02/26/2019	8,085.83
FY18-19 CY SEC SS2	05/16/2019	1,376,766.98
FY 18-19 CY SEC SS3	06/30/2019	24,247.78
FY 18-19 PY SEC SP2	06/30/2019	16,168.76
District Number 68-2352 Total		2,873,253.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2354-FC LAKE ELSINORE WEED ABATE

District Number: 68-2354

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	15,975.68
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	5,822.30
FY 18-19 CY SEC SS3	06/30/2019	3,985.30
FY 18-19 CY SEC SS4	06/30/2019	27,570.10
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2354 Total		53,353.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2356-FC LAKE ELSINORE LLMD 1

District Number: 68-2356

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2356 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2357-FC LAKE ELSINORE LLMD

District Number: 68-2357

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	727,775.02
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,793.51
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	600,911.83
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,793.51
FY 18-19 CY SEC SS3	06/30/2019	21,919.24
FY 18-19 CY SEC SS4	06/30/2019	40,538.61
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	63.47
District Number 68-2357 Total		1,394,795.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2359-FC CFD 88-1 LAKE ELSINORE UNIFIED

District Number: 68-2359

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-
FY 18-19 PY SEC SP2	06/30/2019	3,077.48
District Number 68-2359 Total		3,077.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED

District Number: 68-2360

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	198,207.12
FY 18-19 PY SEC SP1	02/26/2019	3,829.52
FY18-19 CY SEC SS2	05/16/2019	181,825.20
FY 18-19 CY SEC SS3	06/30/2019	4,622.10
FY 18-19 PY SEC SP2	06/30/2019	6,698.76
District Number 68-2360 Total		395,182.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2364-FC CFD 90-2 LAKE ELSINORE

District Number: 68-2364

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	832,028.59
FY 18-19 PY SEC SP1	02/26/2019	2,691.94
FY18-19 CY SEC SS2	05/16/2019	777,727.54
FY 18-19 CY SEC SS3	06/30/2019	21,924.40
FY 18-19 PY SEC SP2	06/30/2019	3,287.69
District Number 68-2364 Total		1,637,660.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2366-FC CFD 98-1 LAKE ELSINORE

District Number: 68-2366

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	583,748.66
FY 18-19 PY SEC SP1	02/26/2019	6,455.19
FY18-19 CY SEC SS2	05/16/2019	540,028.87
FY 18-19 CY SEC SS3	06/30/2019	12,848.71
FY 18-19 PY SEC SP2	06/30/2019	3,325.70
District Number 68-2366 Total		1,146,407.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2367-FC CFD 88-3 WEST LAKE ELSINORE

District Number: 68-2367

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,278,986.65
FY 18-19 PY SEC SP1	02/26/2019	3,257.93
FY18-19 CY SEC SS2	05/16/2019	1,189,535.95
FY 18-19 CY SEC SS3	06/30/2019	20,664.41
FY 18-19 PY SEC SP2	06/30/2019	5,685.49
District Number 68-2367 Total		2,498,130.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2369-FC AD LAKE ELSINORE 93-1

District Number: 68-2369

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	762,576.20
FY 18-19 PY SEC SP1	02/26/2019	4,965.50
FY18-19 CY SEC SS2	05/16/2019	727,943.92
FY 18-19 CY SEC SS3	06/30/2019	10,443.98
FY 18-19 PY SEC SP2	06/30/2019	7,087.76
District Number 68-2369 Total		1,513,017.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2370-FC LAKE ELSINORE REFUSE COLL

District Number: 68-2370

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	545,443.37
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	502,493.87
FY 18-19 CY SEC SS3	06/30/2019	15,018.78
FY 18-19 CY SEC SS4	06/30/2019	26,952.37
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2370 Total		1,089,908.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2372-FC CFD 95-1 LAKE ELSINORE

District Number: 68-2372

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	82,622.03
FY18-19 CY SEC SS2	05/16/2019	82,716.21
District Number 68-2372 Total		165,338.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2373-FC LA QUINTA LLD

District Number: 68-2373

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	498,998.67
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	423,925.73
FY 18-19 CY SEC SS3	06/30/2019	24,979.28
FY 18-19 CY SEC SS4	06/30/2019	16,767.30
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	583.49
District Number 68-2373 Total		965,254.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2376-FC LA QUINTA WASTE DISPOSAL

District Number: 68-2376

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,096,962.45
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,660,820.71
FY 18-19 CY SEC SS3	06/30/2019	84,205.37
FY 18-19 CY SEC SS4	06/30/2019	49,685.28
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2376 Total		3,891,673.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2384-FC AD LA QUINTA 2000-1 PHASE VI IMP

District Number: 68-2384

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	542.86
District Number 68-2384 Total		542.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET

District Number: 68-2390

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	278,261.87
FY 18-19 PY SEC SP1	02/26/2019	438.30
FY18-19 CY SEC SS2	05/16/2019	248,899.31
FY 18-19 CY SEC SS3	06/30/2019	5,874.56
FY 18-19 PY SEC SP2	06/30/2019	4,214.35
District Number 68-2390 Total		537,688.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2391-FC HEMET HEARTLAND LTG DIST

District Number: 68-2391

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	19,819.64
FY 18-19 PY SEC SP1	02/26/2019	131.12
FY18-19 CY SEC SS2	05/16/2019	16,549.26
FY 18-19 CY SEC SS3	06/30/2019	375.41
FY 18-19 PY SEC SP2	06/30/2019	375.54
District Number 68-2391 Total		37,250.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2392-FC HEMET HEARTLAND LANDSCAPING DIST

District Number: 68-2392

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	281,032.46
FY 18-19 PY SEC SP1	02/26/2019	2,037.02
FY18-19 CY SEC SS2	05/16/2019	227,039.54
FY 18-19 CY SEC SS3	06/30/2019	5,150.28
FY 18-19 PY SEC SP2	06/30/2019	5,786.83
District Number 68-2392 Total		521,046.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2393-FC HEMET STONEY MOUNTAIN LTG

District Number: 68-2393

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,899.53
FY 18-19 PY SEC SP1	02/26/2019	46.82
FY18-19 CY SEC SS2	05/16/2019	9,719.93
FY 18-19 CY SEC SS3	06/30/2019	25.18
District Number 68-2393 Total		19,691.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE

District Number: 68-2394

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	81,166.30
FY 18-19 PY SEC SP1	02/26/2019	452.52
FY18-19 CY SEC SS2	05/16/2019	78,150.22
FY 18-19 CY SEC SS3	06/30/2019	202.46
District Number 68-2394 Total		159,971.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2395-FC HEMET CREAM HOMES LTG

District Number: 68-2395

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,849.51
FY18-19 CY SEC SS2	05/16/2019	2,948.80
FY 18-19 CY SEC SS3	06/30/2019	124.16
FY 18-19 PY SEC SP2	06/30/2019	67.62
District Number 68-2395 Total		7,990.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2396-FC HEMET CREAM HOMES LANDSCAPING

District Number: 68-2396

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,315.93
FY18-19 CY SEC SS2	05/16/2019	9,714.70
FY 18-19 CY SEC SS3	06/30/2019	409.04
FY 18-19 PY SEC SP2	06/30/2019	236.98
District Number 68-2396 Total		26,676.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2397-FC HEMET MONTANA LTG DIST

District Number: 68-2397

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,493.10
FY 18-19 PY SEC SP1	02/26/2019	68.76
FY18-19 CY SEC SS2	05/16/2019	2,392.65
District Number 68-2397 Total		4,954.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2398-FC HEMET MONTANA LANDSCAPING DIST

District Number: 68-2398

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,533.64
FY 18-19 PY SEC SP1	02/26/2019	141.60
FY18-19 CY SEC SS2	05/16/2019	4,260.75
District Number 68-2398 Total		8,935.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2399-FC CFD HEARTLAND HEMET

District Number: 68-2399

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	403,049.85
FY 18-19 PY SEC SP1	02/26/2019	2,801.28
FY18-19 CY SEC SS2	05/16/2019	335,481.55
FY 18-19 CY SEC SS3	06/30/2019	7,648.90
FY 18-19 PY SEC SP2	06/30/2019	10,129.49
District Number 68-2399 Total		759,111.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2402-FC HEMET DIST 101 AP SOLAR LTG

District Number: 68-2402

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-91.60
FY18-19 CY SEC SS2	05/16/2019	13,536.00
District Number 68-2402 Total		13,444.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2403-FC HEMET DIST 20B ORCHARD LND

District Number: 68-2403

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,392.72
FY18-19 CY SEC SS2	05/16/2019	7,419.60
FY 18-19 CY SEC SS3	06/30/2019	64.80
District Number 68-2403 Total		13,877.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2404-FC HEMET WEED CONTROL

District Number: 68-2404

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	265.25
FY 18-19 PY SEC SP2	06/30/2019	1,157.94
District Number 68-2404 Total		1,423.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2405-FC HEMET LTG DIST

District Number: 68-2405

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	211,864.59
FY 18-19 PY SEC SP1	02/26/2019	2,884.95
FY18-19 CY SEC SS2	05/16/2019	164,768.03
FY 18-19 CY SEC SS3	06/30/2019	6,178.38
FY 18-19 PY SEC SP2	06/30/2019	4,451.65
District Number 68-2405 Total		390,147.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2406-FC HEMET LANDSCAPE DIST

District Number: 68-2406

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	361,295.40
FY 18-19 PY SEC SP1	02/26/2019	4,639.64
FY18-19 CY SEC SS2	05/16/2019	282,035.27
FY 18-19 CY SEC SS3	06/30/2019	10,123.84
FY 18-19 PY SEC SP2	06/30/2019	6,882.64
District Number 68-2406 Total		664,976.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2407-FC HEMET LTG DIST 19

District Number: 68-2407

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	314,735.22
FY 18-19 PY SEC SP1	02/26/2019	7,790.95
FY18-19 CY SEC SS2	05/16/2019	233,672.47
FY 18-19 CY SEC SS3	06/30/2019	12,110.68
FY 18-19 PY SEC SP2	06/30/2019	17,252.57
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3.96
District Number 68-2407 Total		585,565.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2408-FC HEMET PARKHILL LTG DIST

District Number: 68-2408

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	30,217.74
FY 18-19 PY SEC SP1	02/26/2019	501.82
FY18-19 CY SEC SS2	05/16/2019	24,644.61
FY 18-19 CY SEC SS3	06/30/2019	776.53
FY 18-19 PY SEC SP2	06/30/2019	969.43
District Number 68-2408 Total		57,110.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2410-FC HEMET LANDSCAPE DIST 19

District Number: 68-2410

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	136,170.72
FY 18-19 PY SEC SP1	02/26/2019	3,525.89
FY18-19 CY SEC SS2	05/16/2019	98,145.63
FY 18-19 CY SEC SS3	06/30/2019	3,667.03
FY 18-19 PY SEC SP2	06/30/2019	5,371.32
FY 18-19 PY Uns PYU 081919-1	06/30/2019	6.72
District Number 68-2410 Total		246,887.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2412-FC HEMET NORTH ANX LTG DIST

District Number: 68-2412

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,512.88
FY 18-19 PY SEC SP1	02/26/2019	858.11
FY18-19 CY SEC SS2	05/16/2019	8,904.00
FY 18-19 CY SEC SS3	06/30/2019	504.00
FY 18-19 PY SEC SP2	06/30/2019	1,378.04
District Number 68-2412 Total		23,157.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND

District Number: 68-2415

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,285.20
FY18-19 CY SEC SS2	05/16/2019	6,310.85
District Number 68-2415 Total		13,596.05



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2417-FC INDIAN WELLS LLD 91-1 ZN A25

District Number: 68-2417

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	23,817.65
FY18-19 CY SEC SS2	05/16/2019	19,533.20
FY 18-19 CY SEC SS3	06/30/2019	488.33
District Number 68-2417 Total		43,839.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2418-FC INDIAN WELLS LLD 91-1 ZN A23

District Number: 68-2418

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	36,127.02
FY18-19 CY SEC SS2	05/16/2019	28,448.70
FY 18-19 CY SEC SS3	06/30/2019	1,376.55
District Number 68-2418 Total		65,952.27



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2419-FC INDIAN WELLS LLD 91-1 ZN A22

District Number: 68-2419

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,481.35
FY18-19 CY SEC SS2	05/16/2019	311.14
FY 18-19 CY SEC SS3	06/30/2019	155.57
District Number 68-2419 Total		3,948.06



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2420-FC INDIAN WELLS LLD 91-1 ZN A21

District Number: 68-2420

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	51,345.37
FY18-19 CY SEC SS2	05/16/2019	39,980.59
FY 18-19 CY SEC SS3	06/30/2019	2,566.15
FY 18-19 CY SEC SS4	06/30/2019	1,026.46
District Number 68-2420 Total		94,918.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2421-FC INDIAN WELLS ST LTG 2000-01

District Number: 68-2421

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	635.47
FY18-19 CY SEC SS2	05/16/2019	692.23
FY 18-19 CY SEC SS3	06/30/2019	47.74
District Number 68-2421 Total		1,375.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2422-FC INDIAN WELLS 91-1 ZN A20

District Number: 68-2422

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,105.26
FY18-19 CY SEC SS2	05/16/2019	4,013.35
District Number 68-2422 Total		10,118.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2423-FC INDIAN WELLS LLD 91-1 ZN A19

District Number: 68-2423

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,986.08
FY18-19 CY SEC SS2	05/16/2019	14,237.25
FY 18-19 CY SEC SS3	06/30/2019	694.50
FY 18-19 CY SEC SS4	06/30/2019	694.50
District Number 68-2423 Total		34,612.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2424-FC INDIAN WELLS LLD 91-1 ZN E

District Number: 68-2424

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	218,883.07
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	163,301.09
FY 18-19 CY SEC SS3	06/30/2019	7,104.61
FY 18-19 CY SEC SS4	06/30/2019	13,723.24
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2424 Total		403,012.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2425-FC INDIAN WELLS LLD 5B

District Number: 68-2425

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,534.11
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	7,072.76
FY 18-19 CY SEC SS3	06/30/2019	291.06
District Number 68-2425 Total		17,897.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2426-FC INDIAN WELLS A11C CLUB DR

District Number: 68-2426

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,906.21
FY18-19 CY SEC SS2	05/16/2019	3,816.56
FY 18-19 CY SEC SS4	06/30/2019	183.40
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2426 Total		7,906.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2428-FC INDIAN WELLS LLD 11

District Number: 68-2428

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,077.66
FY18-19 CY SEC SS2	05/16/2019	7,060.34
FY 18-19 CY SEC SS4	06/30/2019	112.36
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2428 Total		14,250.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2430-FC INDIAN WILLS LLD 8

District Number: 68-2430

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	47,227.09
FY18-19 CY SEC SS2	05/16/2019	47,323.95
District Number 68-2430 Total		94,551.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2436-FC HEMET DIST 101 AP SOLAR LND

District Number: 68-2436

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-91.60
FY18-19 CY SEC SS2	05/16/2019	88,632.00
District Number 68-2436 Total		88,540.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2440-FC INDIAN WELLS LLD 3

District Number: 68-2440

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,534.10
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	8,074.54
FY 18-19 CY SEC SS3	06/30/2019	655.07
FY 18-19 CY SEC SS4	06/30/2019	377.72
District Number 68-2440 Total		21,641.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2443-FC INDIAN WELLS FIRE AC MT1

District Number: 68-2443

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	688,992.70
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	479,065.00
FY 18-19 CY SEC SS3	06/30/2019	21,980.00
FY 18-19 CY SEC SS4	06/30/2019	12,875.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2443 Total		1,202,912.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2444-FC INDIAN WELLS LLD 1

District Number: 68-2444

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,597.11
FY18-19 CY SEC SS2	05/16/2019	9,574.53
FY 18-19 CY SEC SS3	06/30/2019	521.43
FY 18-19 CY SEC SS4	06/30/2019	255.92
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2444 Total		22,948.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2446-FC INDIAN WELLS SO WASTE

District Number: 68-2446

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	666,891.00
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	457,142.25
FY 18-19 CY SEC SS3	06/30/2019	29,941.02
FY 18-19 CY SEC SS4	06/30/2019	14,854.65
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2446 Total		1,168,828.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG

District Number: 68-2447

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,776.03
FY18-19 CY SEC SS2	05/16/2019	1,607.90
District Number 68-2447 Total		3,383.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2448-FC INDIAN WELLS EMG UPGRADE

District Number: 68-2448

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	346,093.28
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	242,839.02
FY 18-19 CY SEC SS3	06/30/2019	15,551.13
FY 18-19 CY SEC SS4	06/30/2019	7,710.19
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2448 Total		612,193.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2449-FC INDIAN WELLS LLD 2

District Number: 68-2449

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,604.72
FY18-19 CY SEC SS2	05/16/2019	7,548.84
FY 18-19 CY SEC SS3	06/30/2019	501.03
District Number 68-2449 Total		17,654.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2452-FC INDIO LLD 13

District Number: 68-2452

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,529.03
FY18-19 CY SEC SS2	05/16/2019	1,312.50
FY 18-19 CY SEC SS3	06/30/2019	187.50
FY 18-19 CY SEC SS4	06/30/2019	375.00
FY 18-19 PY Uns PYU 081919-1	06/30/2019	608.19
District Number 68-2452 Total		5,012.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2454-FC INDIO SOLID WASTE CHG

District Number: 68-2454

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,294,735.42
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,975,269.41
FY 18-19 CY SEC SS3	06/30/2019	79,069.54
FY 18-19 CY SEC SS4	06/30/2019	75,066.32
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	9,835.38
District Number 68-2454 Total		4,433,976.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2456-FC INDIO LM 1

District Number: 68-2456

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,452.36
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	11,504.22
FY 18-19 CY SEC SS3	06/30/2019	78.26
FY 18-19 CY SEC SS4	06/30/2019	234.78
District Number 68-2456 Total		24,269.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2457-FC INDIO LM 2

District Number: 68-2457

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,409.40
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	2,900.37
FY 18-19 CY SEC SS3	06/30/2019	56.87
FY 18-19 CY SEC SS4	06/30/2019	227.48
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2457 Total		6,594.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2458-FC INDIO LM 3

District Number: 68-2458

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,258.72
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	5,752.40
FY 18-19 CY SEC SS3	06/30/2019	70.97
FY 18-19 CY SEC SS4	06/30/2019	138.11
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2458 Total		12,220.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2459-FC INDIO LM 4

District Number: 68-2459

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,157.93
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	5,060.06
FY 18-19 CY SEC SS3	06/30/2019	485.85
FY 18-19 CY SEC SS4	06/30/2019	267.25
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2459 Total		10,971.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2460-FC INDIO LM 5

District Number: 68-2460

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,562.10
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,976.86
FY 18-19 CY SEC SS3	06/30/2019	276.87
FY 18-19 CY SEC SS4	06/30/2019	226.53
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2460 Total		9,042.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2461-FC INDIO LM 6

District Number: 68-2461

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,959.22
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	11,845.26
FY 18-19 CY SEC SS3	06/30/2019	74.97
FY 18-19 CY SEC SS4	06/30/2019	299.88
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2461 Total		25,179.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2463-FC INDIO LM 7

District Number: 68-2463

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,901.87
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,854.72
FY 18-19 CY SEC SS3	06/30/2019	93.20
FY 18-19 CY SEC SS4	06/30/2019	23.30
District Number 68-2463 Total		3,873.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2464-FC INDIO LLD 8

District Number: 68-2464

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,722.89
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	974.23
FY18-19 CY SEC SS2	05/16/2019	3,504.78
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	974.23
District Number 68-2464 Total		9,176.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2466-FC INDIO LLD 9

District Number: 68-2466

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,365.88
FY18-19 CY SEC SS2	05/16/2019	7,830.48
FY 18-19 CY SEC SS3	06/30/2019	176.96
FY 18-19 CY SEC SS4	06/30/2019	176.96
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2466 Total		16,550.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2467-FC INDIO LLD 10

District Number: 68-2467

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,484.72
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	6,998.29
FY 18-19 CY SEC SS3	06/30/2019	69.29
FY 18-19 CY SEC SS4	06/30/2019	138.58
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2467 Total		14,690.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2468-FC INDIO LLD 11

District Number: 68-2468

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,476.40
FY18-19 CY SEC SS2	05/16/2019	10,885.94
FY 18-19 CY SEC SS3	06/30/2019	511.42
FY 18-19 CY SEC SS4	06/30/2019	365.30
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2468 Total		24,239.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2469-FC INDIO LLD 12

District Number: 68-2469

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,148.57
FY18-19 CY SEC SS2	05/16/2019	4,742.01
District Number 68-2469 Total		8,890.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2472-FC INDIO LTG 14

District Number: 68-2472

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,072.31
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	2,702.97
FY 18-19 CY SEC SS3	06/30/2019	114.21
FY 18-19 CY SEC SS4	06/30/2019	76.14
District Number 68-2472 Total		5,965.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2473-FC INDIO LTG 15

District Number: 68-2473

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,608.19
FY18-19 CY SEC SS2	05/16/2019	1,341.60
FY 18-19 CY SEC SS3	06/30/2019	206.40
FY 18-19 CY SEC SS4	06/30/2019	34.40
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2473 Total		3,190.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2474-FC INDIO LTG 16

District Number: 68-2474

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,832.39
FY18-19 CY SEC SS2	05/16/2019	2,857.40
FY 18-19 CY SEC SS3	06/30/2019	81.64
District Number 68-2474 Total		5,771.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2475-FC INDIO LTG 17

District Number: 68-2475

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,903.48
FY18-19 CY SEC SS2	05/16/2019	3,769.49
District Number 68-2475 Total		7,672.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2476-FC INDIO LLD 18

District Number: 68-2476

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,825.30
FY18-19 CY SEC SS2	05/16/2019	6,760.08
District Number 68-2476 Total		13,585.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2477-FC INDIO LLD 19

District Number: 68-2477

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,661.34
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	10,012.32
FY 18-19 CY SEC SS3	06/30/2019	294.48
FY 18-19 CY SEC SS4	06/30/2019	343.56
District Number 68-2477 Total		21,311.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2478-FC INDIO LLD 20

District Number: 68-2478

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,168.23
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,268.00
FY 18-19 CY SEC SS3	06/30/2019	79.25
FY 18-19 CY SEC SS4	06/30/2019	554.75
District Number 68-2478 Total		3,070.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2479-FC INDIO LLD 21

District Number: 68-2479

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,590.31
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	10,956.92
FY 18-19 CY SEC SS3	06/30/2019	288.34
FY 18-19 CY SEC SS4	06/30/2019	288.34
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2479 Total		28,123.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2480-FC INDIO LLD 22

District Number: 68-2480

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,984.91
FY18-19 CY SEC SS2	05/16/2019	1,868.72
FY 18-19 CY SEC SS4	06/30/2019	100.11
District Number 68-2480 Total		3,953.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY

District Number: 68-2489

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	58,518.27
FY18-19 CY SEC SS2	05/16/2019	49,430.80
FY 18-19 CY SEC SS3	06/30/2019	4,184.79
District Number 68-2489 Total		112,133.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY

District Number: 68-2491

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	630,365.45
FY 18-19 PY SEC SP1	02/26/2019	3,162.33
FY18-19 CY SEC SS2	05/16/2019	634,589.76
FY 18-19 CY SEC SS3	06/30/2019	5,970.54
FY 18-19 PY SEC SP2	06/30/2019	3,611.70
District Number 68-2491 Total		1,277,699.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2494-FC MORENO VALLEY WEED ABATE

District Number: 68-2494

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	65,887.65
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	50,849.95
FY 18-19 CY SEC SS3	06/30/2019	9,039.57
FY 18-19 CY SEC SS4	06/30/2019	30,079.65
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	20.63
District Number 68-2494 Total		155,877.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2497-FC CFD 88-1 A USD MORENO VALLEY

District Number: 68-2497

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	4,319.01
District Number 68-2497 Total		4,319.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2498-FC CFD 2002-1 MORENO VALLEY USD

District Number: 68-2498

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	403,647.82
FY 18-19 PY SEC SP1	02/26/2019	1,827.17
FY18-19 CY SEC SS2	05/16/2019	340,774.80
FY 18-19 CY SEC SS3	06/30/2019	9,779.45
FY 18-19 PY SEC SP2	06/30/2019	12,302.79
District Number 68-2498 Total		768,332.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2499-FC CFD 91-1 USD MORENO VALLEY

District Number: 68-2499

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	393,187.65
FY 18-19 PY SEC SP1	02/26/2019	706.12
FY18-19 CY SEC SS2	05/16/2019	344,413.96
FY 18-19 CY SEC SS3	06/30/2019	38,753.80
District Number 68-2499 Total		777,061.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2500-FC MARCH JPA MERIDIAN LLMD

District Number: 68-2500

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	732,059.34
FY18-19 CY SEC SS2	05/16/2019	530,071.14
FY 18-19 CY SEC SS3	06/30/2019	23,472.91
FY 18-19 CY SEC SS4	06/30/2019	81,951.23
District Number 68-2500 Total		1,367,554.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2503-FC NORCO WEED CONTROL

District Number: 68-2503

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,217.97
FY 18-19 CY SEC SS3	06/30/2019	100.00
District Number 68-2503 Total		1,317.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2516-FC CFD 93-1 NORCO

District Number: 68-2516

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	99,092.45
FY18-19 CY SEC SS2	05/16/2019	82,927.87
FY 18-19 CY SEC SS3	06/30/2019	2,869.51
District Number 68-2516 Total		184,889.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2517-FC NORCO BEAZER LMD

District Number: 68-2517

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,880.45
FY18-19 CY SEC SS2	05/16/2019	4,565.61
FY 18-19 CY SEC SS3	06/30/2019	72.47
District Number 68-2517 Total		9,518.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2518-FC NORCO ESTATES LMD

District Number: 68-2518

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	73,297.49
FY 18-19 PY SEC SP1	02/26/2019	362.67
FY18-19 CY SEC SS2	05/16/2019	67,165.00
FY 18-19 CY SEC SS3	06/30/2019	2,327.50
District Number 68-2518 Total		143,152.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2519-FC NORCO CENTEX LMD

District Number: 68-2519

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	41,208.40
FY18-19 CY SEC SS2	05/16/2019	38,346.77
FY 18-19 CY SEC SS3	06/30/2019	1,992.04
District Number 68-2519 Total		81,547.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2520-FC NORCO RIDGE RANCH LMD

District Number: 68-2520

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	205,448.89
FY 18-19 PY SEC SP1	02/26/2019	3,875.51
FY18-19 CY SEC SS2	05/16/2019	188,624.02
FY 18-19 CY SEC SS3	06/30/2019	7,734.02
FY 18-19 PY SEC SP2	06/30/2019	2,239.05
District Number 68-2520 Total		407,921.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2521-FC NORCO HAWKS CREST LMD

District Number: 68-2521

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	27,739.33
FY 18-19 PY SEC SP1	02/26/2019	1,561.96
FY18-19 CY SEC SS2	05/16/2019	25,623.84
FY 18-19 CY SEC SS3	06/30/2019	557.04
District Number 68-2521 Total		55,482.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2525-FC CFD 97-1 NORCO

District Number: 68-2525

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	237,729.50
FY 18-19 PY SEC SP1	02/26/2019	1,600.91
FY18-19 CY SEC SS2	05/16/2019	217,593.25
FY 18-19 CY SEC SS3	06/30/2019	7,762.53
District Number 68-2525 Total		464,686.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2526-FC CFD 2002-1 NORCO

District Number: 68-2526

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	61,266.30
FY 18-19 PY SEC SP1	02/26/2019	3,872.60
FY18-19 CY SEC SS2	05/16/2019	56,443.15
FY 18-19 CY SEC SS3	06/30/2019	1,309.94
District Number 68-2526 Total		122,891.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2527-FC CFD 2001-1 NORCO

District Number: 68-2527

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,126,308.85
FY 18-19 PY SEC SP1	02/26/2019	22,016.07
FY18-19 CY SEC SS2	05/16/2019	1,039,236.74
FY 18-19 CY SEC SS3	06/30/2019	46,856.36
FY 18-19 PY SEC SP2	06/30/2019	4,643.62
District Number 68-2527 Total		2,239,061.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2541-FC PALM DESERT LL ZONE 5 SC

District Number: 68-2541

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	905.20
FY18-19 CY SEC SS2	05/16/2019	1,066.00
FY 18-19 CY SEC SS3	06/30/2019	52.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2541 Total		2,023.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2542-FC PALM DESERT LL ZONE PR

District Number: 68-2542

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,877.94
FY18-19 CY SEC SS2	05/16/2019	3,474.12
FY 18-19 CY SEC SS4	06/30/2019	102.18
District Number 68-2542 Total		7,454.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2543-FC PALM DESERT LL ZONE 6 LI

District Number: 68-2543

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,870.89
FY18-19 CY SEC SS2	05/16/2019	2,031.38
District Number 68-2543 Total		4,902.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2544-FC PALM DESERT LL ZONE 6 LIII

District Number: 68-2544

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,965.48
FY18-19 CY SEC SS2	05/16/2019	1,925.56
FY 18-19 CY SEC SS3	06/30/2019	137.54
District Number 68-2544 Total		4,028.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2545-FC PALM DESERT LL ZONE 6 MM

District Number: 68-2545

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,270.93
FY18-19 CY SEC SS2	05/16/2019	2,039.40
FY 18-19 CY SEC SS3	06/30/2019	113.30
District Number 68-2545 Total		4,423.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2546-FC PALM DESERT LL ZONE 6 SP

District Number: 68-2546

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,802.19
FY18-19 CY SEC SS2	05/16/2019	2,816.84
FY 18-19 CY SEC SS3	06/30/2019	216.68
District Number 68-2546 Total		6,835.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2547-FC PALM DESERT LL ZONE 6 SW

District Number: 68-2547

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,738.43
FY18-19 CY SEC SS2	05/16/2019	2,221.12
FY 18-19 CY SEC SS3	06/30/2019	403.84
District Number 68-2547 Total		6,363.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2548-FC PALM DESERT LL ZONE 6 HCW

District Number: 68-2548

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,387.45
FY18-19 CY SEC SS2	05/16/2019	2,651.20
FY 18-19 CY SEC SS3	06/30/2019	165.70
District Number 68-2548 Total		5,204.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2549-FC PALM DESERT LL ZONE 6 HE

District Number: 68-2549

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,859.89
FY18-19 CY SEC SS2	05/16/2019	2,561.02
FY 18-19 CY SEC SS3	06/30/2019	465.64
FY 18-19 CY SEC SS4	06/30/2019	465.64
District Number 68-2549 Total		7,352.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2550-FC PALM DESERT LL ZONE 6 SII

District Number: 68-2550

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,783.66
FY18-19 CY SEC SS2	05/16/2019	4,959.25
FY 18-19 CY SEC SS3	06/30/2019	59.75
FY 18-19 CY SEC SS4	06/30/2019	298.75
District Number 68-2550 Total		11,101.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2551-FC PALM DESERT LL ZONE 6 SI

District Number: 68-2551

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,733.63
FY18-19 CY SEC SS2	05/16/2019	2,477.72
FY 18-19 CY SEC SS4	06/30/2019	353.96
District Number 68-2551 Total		5,565.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2552-FC PALM DESERT LL ZONE 6 PC

District Number: 68-2552

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,395.87
FY18-19 CY SEC SS2	05/16/2019	2,257.96
District Number 68-2552 Total		4,653.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2553-FC PALM DESERT LL ZONE 6 HG

District Number: 68-2553

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,165.53
FY18-19 CY SEC SS2	05/16/2019	2,538.34
District Number 68-2553 Total		5,703.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2554-FC PALM DESERT LL ZONE 6 LII

District Number: 68-2554

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,367.63
FY18-19 CY SEC SS2	05/16/2019	2,175.60
District Number 68-2554 Total		4,543.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2555-FC PALM DESERT LL ZONE 16 PI

District Number: 68-2555

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,110.11
FY18-19 CY SEC SS2	05/16/2019	2,848.00
FY 18-19 CY SEC SS3	06/30/2019	227.84
District Number 68-2555 Total		7,185.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2556-FC PALM DESERT LL ZONE 16 SE

District Number: 68-2556

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,177.81
FY18-19 CY SEC SS2	05/16/2019	2,625.00
District Number 68-2556 Total		4,802.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2557-FC PALM DESERT LL ZONE 16 CVI

District Number: 68-2557

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,455.39
FY18-19 CY SEC SS2	05/16/2019	4,560.32
District Number 68-2557 Total		9,015.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2558-FC PALM DESERT LL ZONE 16 BD

District Number: 68-2558

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,999.55
FY18-19 CY SEC SS2	05/16/2019	1,966.50
FY 18-19 CY SEC SS3	06/30/2019	131.10
District Number 68-2558 Total		4,097.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2559-FC PALM DESERT LL ZONE 16 SD

District Number: 68-2559

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,290.02
FY18-19 CY SEC SS2	05/16/2019	3,515.96
FY 18-19 CY SEC SS3	06/30/2019	125.57
District Number 68-2559 Total		7,931.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2560-FC PALM DESERT CC ZN 13

District Number: 68-2560

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	29,274.19
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	25,304.59
FY 18-19 CY SEC SS3	06/30/2019	784.29
FY 18-19 CY SEC SS4	06/30/2019	1,169.18
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	548.56
District Number 68-2560 Total		57,080.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2561-FC PALM DESERT K & B ZN 14

District Number: 68-2561

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,267.30
FY18-19 CY SEC SS2	05/16/2019	7,625.84
FY 18-19 CY SEC SS3	06/30/2019	250.85
FY 18-19 CY SEC SS4	06/30/2019	50.17
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2561 Total		16,194.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2562-FC AD PALM DESERT SILVER SPUR 01-01

District Number: 68-2562

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	85,531.83
FY18-19 CY SEC SS2	05/16/2019	75,785.34
FY 18-19 CY SEC SS3	06/30/2019	4,987.31
FY 18-19 PY SEC SP2	06/30/2019	608.83
District Number 68-2562 Total		166,913.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2563-FC AD PALM DESERT HIGHLANDS 04-01

District Number: 68-2563

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	61,106.13
FY18-19 CY SEC SS2	05/16/2019	48,219.80
FY 18-19 CY SEC SS3	06/30/2019	3,380.13
FY 18-19 PY SEC SP2	06/30/2019	1,516.08
District Number 68-2563 Total		114,222.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2565-FC PALM DESERT UNIVERSITY PK 05-01

District Number: 68-2565

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,264,321.20
FY18-19 CY SEC SS2	05/16/2019	1,244,209.54
FY 18-19 CY SEC SS3	06/30/2019	11,213.23
FY 18-19 CY SEC SS4	06/30/2019	5,697.16
District Number 68-2565 Total		2,525,441.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2566-FC AD PALM DESERT SEC 29 2004-02

District Number: 68-2566

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	910,114.56
FY 18-19 PY SEC SP1	02/26/2019	4,269.43
FY18-19 CY SEC SS2	05/16/2019	886,329.99
FY 18-19 CY SEC SS3	06/30/2019	7,972.49
FY 18-19 PY SEC SP2	06/30/2019	1,888.24
District Number 68-2566 Total		1,810,574.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2567-FC AD PALM DESERT 1

District Number: 68-2567

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	129,305.39
FY 18-19 PY SEC SP1	02/26/2019	149.53
FY18-19 CY SEC SS2	05/16/2019	121,073.82
FY 18-19 CY SEC SS3	06/30/2019	1,254.21
FY 18-19 PY SEC SP2	06/30/2019	205.60
District Number 68-2567 Total		251,988.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK

District Number: 68-2568

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,547.43
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	2,250.12
FY 18-19 CY SEC SS3	06/30/2019	132.36
FY 18-19 CY SEC SS4	06/30/2019	264.72
District Number 68-2568 Total		5,194.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2569-FC PALM DESERT LL ZN 16

District Number: 68-2569

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,144.77
FY18-19 CY SEC SS2	05/16/2019	3,521.18
District Number 68-2569 Total		7,665.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2570-FC PALM DESERT LL ZN 15

District Number: 68-2570

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,379.94
FY18-19 CY SEC SS2	05/16/2019	3,537.42
FY 18-19 CY SEC SS3	06/30/2019	248.24
FY 18-19 CY SEC SS4	06/30/2019	30.46
District Number 68-2570 Total		8,196.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2571-FC PALM DESERT PRES. PLAZA III PBID

District Number: 68-2571

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	24,468.73
FY18-19 CY SEC SS2	05/16/2019	19,137.92
District Number 68-2571 Total		43,606.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2574-FC AD PALM DESERT 94-2 SUNTERRACE

District Number: 68-2574

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	146.64
District Number 68-2574 Total		146.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2575-FC AD PALM DESERT 94-3 MERANO

District Number: 68-2575

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	59,169.45
FY18-19 CY SEC SS2	05/16/2019	46,358.14
FY 18-19 CY SEC SS3	06/30/2019	1,918.15
FY 18-19 PY SEC SP2	06/30/2019	8,475.20
District Number 68-2575 Total		115,920.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2577-FC PALM DESERT LL ZN 9 THE GROVE

District Number: 68-2577

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,116.16
FY18-19 CY SEC SS2	05/16/2019	8,105.60
FY 18-19 CY SEC SS3	06/30/2019	572.16
FY 18-19 CY SEC SS4	06/30/2019	95.36
District Number 68-2577 Total		19,889.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2580-FC PALM DESERT LLD ZN 4 PKVWEST

District Number: 68-2580

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,305.31
FY18-19 CY SEC SS2	05/16/2019	2,247.92
FY 18-19 CY SEC SS3	06/30/2019	108.28
FY 18-19 CY SEC SS4	06/30/2019	85.68
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2580 Total		4,747.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2582-FC PALM DESERT LL DIST ZN 5 CCC

District Number: 68-2582

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,896.36
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	4,800.00
FY 18-19 CY SEC SS3	06/30/2019	400.00
FY 18-19 CY SEC SS4	06/30/2019	400.00
District Number 68-2582 Total		11,496.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2583-FC PALM DESERT ENERGY LOAN PROG

District Number: 68-2583

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	245,273.40
FY18-19 CY SEC SS2	05/16/2019	208,491.19
FY 18-19 CY SEC SS3	06/30/2019	10,700.25
FY 18-19 PY SEC SP2	06/30/2019	1,150.66
District Number 68-2583 Total		465,615.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV

District Number: 68-2584

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,376.42
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	9,994.25
FY 18-19 CY SEC SS3	06/30/2019	685.32
FY 18-19 CY SEC SS4	06/30/2019	114.22
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2584 Total		25,170.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2586-FC PALM DESERT EMG SRV

District Number: 68-2586

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,160,399.98
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	872,480.68
FY 18-19 CY SEC SS3	06/30/2019	49,682.73
FY 18-19 CY SEC SS4	06/30/2019	36,569.29
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,598.88
District Number 68-2586 Total		2,122,731.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2587-FC PALM DESERT LL ZN 1 PRES PLZ

District Number: 68-2587

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	119,246.28
FY18-19 CY SEC SS2	05/16/2019	100,255.83
FY 18-19 CY SEC SS3	06/30/2019	7,747.62
FY 18-19 CY SEC SS4	06/30/2019	19,415.86
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2587 Total		246,665.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS

District Number: 68-2588

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,744.88
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	4,632.97
FY 18-19 CY SEC SS3	06/30/2019	81.28
FY 18-19 CY SEC SS4	06/30/2019	284.48
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2588 Total		10,743.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2590-FC REFUSE & RECYCLE SERVICE BILLING

District Number: 68-2590

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,188,369.97
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	953,485.12
FY 18-19 CY SEC SS3	06/30/2019	48,376.98
FY 18-19 CY SEC SS4	06/30/2019	36,841.37
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	49.71
District Number 68-2590 Total		2,227,123.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2592-FC CFD 91-1 PALM DESERT

District Number: 68-2592

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-3,826.45
FY 18-19 PY SEC SP2	06/30/2019	15,207.12
District Number 68-2592 Total		11,380.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2593-FC CFD 91-1 LLMD 11 PALM DESERT

District Number: 68-2593

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,298.94
FY18-19 CY SEC SS2	05/16/2019	2,100.00
FY 18-19 CY SEC SS4	06/30/2019	100.00
District Number 68-2593 Total		4,498.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2598-FC PALM DESERT LLD 6 HOVLEY LANE

District Number: 68-2598

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,033.95
FY18-19 CY SEC SS2	05/16/2019	3,141.46
District Number 68-2598 Total		6,175.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2599-FC PALM DESERT LL ZN 7 WARING CT

District Number: 68-2599

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,269.03
FY18-19 CY SEC SS2	05/16/2019	2,618.84
District Number 68-2599 Total		5,887.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2600-FC PALM DESERT LL ZN 8 PALM GATE

District Number: 68-2600

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,442.92
FY18-19 CY SEC SS2	05/16/2019	5,250.00
FY 18-19 CY SEC SS3	06/30/2019	300.00
District Number 68-2600 Total		10,992.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2606-FC RE AD 2015-1

District Number: 68-2606

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	293,485.49
FY 18-19 PY SEC SP1	02/26/2019	1,164.77
FY18-19 CY SEC SS2	05/16/2019	256,907.42
FY 18-19 CY SEC SS3	06/30/2019	6,550.46
District Number 68-2606 Total		558,108.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2612-FC PALM SPRINGS LMD 3

District Number: 68-2612

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,103.48
FY18-19 CY SEC SS2	05/16/2019	1,798.65
FY 18-19 CY SEC SS3	06/30/2019	142.75
FY 18-19 CY SEC SS4	06/30/2019	114.20
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2612 Total		4,159.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2616-FC PALM SPRINGS NUISANCE

District Number: 68-2616

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,007.54
FY18-19 CY SEC SS2	05/16/2019	2,800.50
District Number 68-2616 Total		4,808.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2617-FC PALM SPRINGS SEWER CHG

District Number: 68-2617

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,405,693.34
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	4,243,915.65
FY 18-19 CY SEC SS3	06/30/2019	241,325.53
FY 18-19 CY SEC SS4	06/30/2019	168,087.90
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	32,378.01
District Number 68-2617 Total		10,091,400.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY

District Number: 68-2618

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	997.77
FY18-19 CY SEC SS2	05/16/2019	1,010.00
FY 18-19 CY SEC SS3	06/30/2019	130.00
FY 18-19 CY SEC SS4	06/30/2019	10.00
District Number 68-2618 Total		2,147.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A

District Number: 68-2619

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,807.63
FY18-19 CY SEC SS2	05/16/2019	1,995.12
FY 18-19 CY SEC SS3	06/30/2019	166.26
FY 18-19 CY SEC SS4	06/30/2019	83.13
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2619 Total		5,052.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C

District Number: 68-2621

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,492.09
FY18-19 CY SEC SS2	05/16/2019	5,565.51
FY 18-19 CY SEC SS3	06/30/2019	206.13
District Number 68-2621 Total		12,263.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2622-FC PALM SPRINGS WASTE DISPOSAL

District Number: 68-2622

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	96,794.19
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	95,437.00
FY 18-19 CY SEC SS3	06/30/2019	8,340.75
FY 18-19 CY SEC SS4	06/30/2019	24,774.05
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	485.44
District Number 68-2622 Total		225,831.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2623-FC PALM SPRINGS PKWY MAINT 7

District Number: 68-2623

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,983.66
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	9,610.89
FY 18-19 CY SEC SS3	06/30/2019	873.73
FY 18-19 CY SEC SS4	06/30/2019	716.88
District Number 68-2623 Total		23,185.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2624-FC PALM SPRINGS PKWY MAINT 8

District Number: 68-2624

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,328.61
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	8,416.50
FY 18-19 CY SEC SS3	06/30/2019	336.66
FY 18-19 CY SEC SS4	06/30/2019	673.32
District Number 68-2624 Total		20,755.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2626-FC AD PALM SPRINGS 155

District Number: 68-2626

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,101.55
District Number 68-2626 Total		4,101.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2630-FC PALM SPRINGS PKWY MAINT DIST 9

District Number: 68-2630

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,354.80
FY18-19 CY SEC SS2	05/16/2019	8,591.80
FY 18-19 CY SEC SS3	06/30/2019	113.05
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2630 Total		17,059.65



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2631-FC PALM SPRINGS PKWY MAINT DIST 10

District Number: 68-2631

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	37,157.64
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	32,501.43
FY 18-19 CY SEC SS3	06/30/2019	1,035.81
FY 18-19 CY SEC SS4	06/30/2019	345.27
District Number 68-2631 Total		71,040.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2

District Number: 68-2632

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	27,465.15
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	24,892.78
FY 18-19 CY SEC SS3	06/30/2019	270.72
FY 18-19 CY SEC SS4	06/30/2019	825.70
District Number 68-2632 Total		53,454.35



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2636-FC CFD 2005-1 PALM SPRINGS

District Number: 68-2636

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	336,192.32
FY 18-19 PY SEC SP1	02/26/2019	3,871.43
FY18-19 CY SEC SS2	05/16/2019	390,222.06
FY 18-19 CY SEC SS3	06/30/2019	50,650.98
FY 18-19 PY SEC SP2	06/30/2019	1,116.33
FY 18-19 PY Uns PYU 081919-1	06/30/2019	671.60
District Number 68-2636 Total		782,724.72



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2637-FC CFD 2007-1 PALM SPRINGS

District Number: 68-2637

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,671.37
FY18-19 CY SEC SS2	05/16/2019	15,325.47
FY 18-19 CY SEC SS3	06/30/2019	2,273.61
FY 18-19 PY Uns PYU 081919-1	06/30/2019	681.82
District Number 68-2637 Total		34,952.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2638-FC PALM SPRINGS LMD 12

District Number: 68-2638

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,946.60
FY18-19 CY SEC SS2	05/16/2019	5,042.50
District Number 68-2638 Total		9,989.10



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2639-FC PALM SPRINGS CA PACE PROGRAM

District Number: 68-2639

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,754.23
FY18-19 CY SEC SS2	05/16/2019	1,845.83
District Number 68-2639 Total		3,600.06



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS

District Number: 68-2642

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	506,995.29
FY 18-19 PY SEC SP1	02/26/2019	2,165.86
FY18-19 CY SEC SS2	05/16/2019	491,326.99
FY 18-19 CY SEC SS3	06/30/2019	11,434.27
FY 18-19 PY SEC SP2	06/30/2019	602.34
District Number 68-2642 Total		1,012,524.75



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS

District Number: 68-2643

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	279,970.32
FY 18-19 PY SEC SP1	02/26/2019	11,566.72
FY18-19 CY SEC SS2	05/16/2019	273,627.04
FY 18-19 PY SEC SP2	06/30/2019	18,423.66
District Number 68-2643 Total		583,587.74



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS

District Number: 68-2644

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	305,404.54
FY18-19 CY SEC SS2	05/16/2019	294,430.05
FY 18-19 CY SEC SS3	06/30/2019	3,004.27
District Number 68-2644 Total		602,838.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS

District Number: 68-2645

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	59,276.96
FY18-19 CY SEC SS2	05/16/2019	58,064.65
FY 18-19 CY SEC SS3	06/30/2019	1,406.50
District Number 68-2645 Total		118,748.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2646-FC CFD 2004-1 AMBER OAKS PERRIS

District Number: 68-2646

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	97,746.06
FY18-19 CY SEC SS2	05/16/2019	88,682.84
District Number 68-2646 Total		186,428.90



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2647-FC CFD 2004-2 CLC PERRIS

District Number: 68-2647

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	176,584.42
FY18-19 CY SEC SS2	05/16/2019	169,743.74
FY 18-19 CY SEC SS3	06/30/2019	2,193.03
FY 18-19 PY SEC SP2	06/30/2019	1,002.93
District Number 68-2647 Total		349,524.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2648-FC CFD 2001-1 IA 2 PERRIS

District Number: 68-2648

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	172,202.69
FY 18-19 PY SEC SP1	02/26/2019	4,905.22
FY18-19 CY SEC SS2	05/16/2019	161,608.73
FY 18-19 CY SEC SS3	06/30/2019	3,746.40
FY 18-19 PY SEC SP2	06/30/2019	3,282.82
District Number 68-2648 Total		345,745.86



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2649-FC CFD 2001-1 IA 3 PERRIS

District Number: 68-2649

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	252,789.90
FY18-19 CY SEC SS2	05/16/2019	242,224.63
FY 18-19 CY SEC SS3	06/30/2019	3,066.26
FY 18-19 PY SEC SP2	06/30/2019	308.38
District Number 68-2649 Total		498,389.17



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2651-FC PERRIS MAINT DIST 84-1

District Number: 68-2651

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	417,660.21
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	440,021.96
FY 18-19 CY SEC SS3	06/30/2019	10,838.35
FY 18-19 CY SEC SS4	06/30/2019	6,663.10
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	89.66
District Number 68-2651 Total		875,273.28



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2652-FC PERRIS LANDSCAPE DIST 1

District Number: 68-2652

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,129,018.04
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,189,994.32
FY 18-19 CY SEC SS3	06/30/2019	14,803.61
FY 18-19 CY SEC SS4	06/30/2019	14,660.09
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2652 Total		2,348,476.06



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS

District Number: 68-2653

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	475,840.34
FY 18-19 PY SEC SP1	02/26/2019	1,144.49
FY18-19 CY SEC SS2	05/16/2019	448,397.66
FY 18-19 CY SEC SS3	06/30/2019	7,649.44
FY 18-19 PY SEC SP2	06/30/2019	3,116.04
District Number 68-2653 Total		936,147.97



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2654-FC CFD 2005-4 STRTFRD RANCH PERRIS

District Number: 68-2654

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	279,565.43
FY 18-19 PY SEC SP1	02/26/2019	2,771.14
FY18-19 CY SEC SS2	05/16/2019	272,179.69
FY 18-19 CY SEC SS3	06/30/2019	851.35
FY 18-19 PY SEC SP2	06/30/2019	894.76
District Number 68-2654 Total		556,262.37



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS

District Number: 68-2655

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	239,416.64
FY18-19 CY SEC SS2	05/16/2019	235,563.03
FY 18-19 CY SEC SS3	06/30/2019	2,360.53
FY 18-19 PY SEC SP2	06/30/2019	1,757.10
District Number 68-2655 Total		479,097.30



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2656-FC CFD 2006-3 ALDER PERRIS

District Number: 68-2656

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,647.44
FY18-19 CY SEC SS2	05/16/2019	18,748.07
District Number 68-2656 Total		37,395.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2657-FC PERRIS STORM DRAIN DIST 1

District Number: 68-2657

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	856,609.55
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	937,486.21
FY 18-19 CY SEC SS3	06/30/2019	8,593.52
FY 18-19 CY SEC SS4	06/30/2019	9,822.89
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2657 Total		1,812,512.17



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2658-FC CFD 2001-1 IA 1 PERRIS

District Number: 68-2658

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	64,527.30
FY 18-19 PY SEC SP1	02/26/2019	784.02
FY18-19 CY SEC SS2	05/16/2019	54,849.81
District Number 68-2658 Total		120,161.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2659-FC CFD 88-1 PERRIS

District Number: 68-2659

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	3,837.87
FY 18-19 PY SEC SP2	06/30/2019	5,788.35
District Number 68-2659 Total		9,626.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2661-FC CFD 88-3 PERRIS

District Number: 68-2661

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	1,131.58
FY 18-19 PY SEC SP2	06/30/2019	606.82
FY 18-19 PY Uns PYU 081919-1	06/30/2019	964.03
District Number 68-2661 Total		2,702.43



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2663-FC CFD 93-1R MAY RANCH PERRIS

District Number: 68-2663

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	255,733.12
FY 18-19 PY SEC SP1	02/26/2019	1,240.76
FY18-19 CY SEC SS2	05/16/2019	246,838.83
FY 18-19 CY SEC SS3	06/30/2019	6,466.98
FY 18-19 PY SEC SP2	06/30/2019	4,300.83
District Number 68-2663 Total		514,580.52



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2664-FC CFD 90-1 PERRIS

District Number: 68-2664

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	21,134.48
FY 18-19 PY SEC SP2	06/30/2019	591.58
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,440.15
District Number 68-2664 Total		24,166.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2666-FC CFD 2014-2 PERRIS SPECTRUM

District Number: 68-2666

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	20,468.24
FY18-19 CY SEC SS2	05/16/2019	10,901.45
FY 18-19 CY SEC SS3	06/30/2019	8,533.84
District Number 68-2666 Total		39,903.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2670-FC CFD 2001-2 PERRIS

District Number: 68-2670

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	903,529.26
FY 18-19 PY SEC SP1	02/26/2019	1,625.12
FY18-19 CY SEC SS2	05/16/2019	843,921.89
FY 18-19 CY SEC SS3	06/30/2019	7,362.16
FY 18-19 PY SEC SP2	06/30/2019	3,117.33
District Number 68-2670 Total		1,759,555.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2671-FC CFD 2002-1 PERRIS

District Number: 68-2671

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	217,730.48
FY 18-19 PY SEC SP1	02/26/2019	868.84
FY18-19 CY SEC SS2	05/16/2019	205,454.54
FY 18-19 CY SEC SS3	06/30/2019	4,963.88
FY 18-19 PY SEC SP2	06/30/2019	6,896.67
District Number 68-2671 Total		435,914.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2672-FC CFD 2003-1 PERRIS

District Number: 68-2672

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	135,240.87
FY18-19 CY SEC SS2	05/16/2019	132,657.68
FY 18-19 CY SEC SS3	06/30/2019	1,368.82
District Number 68-2672 Total		269,267.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS

District Number: 68-2673

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,221,274.35
FY 18-19 PY SEC SP1	02/26/2019	5,743.18
FY18-19 CY SEC SS2	05/16/2019	1,264,063.35
FY 18-19 CY SEC SS3	06/30/2019	21,079.92
FY 18-19 PY SEC SP2	06/30/2019	5,954.98
District Number 68-2673 Total		2,518,115.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2674-FC AD RANCHO MIRAGE 30-02 CLANCY LN

District Number: 68-2674

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	236.49
FY 18-19 PY SEC SP2	06/30/2019	212.06
District Number 68-2674 Total		448.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN

District Number: 68-2675

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	135,183.01
FY 18-19 PY SEC SP1	02/26/2019	1,341.46
FY18-19 CY SEC SS2	05/16/2019	110,828.31
FY 18-19 CY SEC SS3	06/30/2019	3,194.64
FY 18-19 PY SEC SP2	06/30/2019	5,997.77
District Number 68-2675 Total		256,545.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN

District Number: 68-2676

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	56,098.63
FY 18-19 PY SEC SP1	02/26/2019	829.89
FY18-19 CY SEC SS2	05/16/2019	49,464.05
FY 18-19 CY SEC SS3	06/30/2019	2,345.06
FY 18-19 PY SEC SP2	06/30/2019	1,069.41
District Number 68-2676 Total		109,807.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2677-FC AD RANCHO MIRAGE 27-92

District Number: 68-2677

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	92,339.88
FY 18-19 PY SEC SP1	02/26/2019	2,003.70
FY18-19 CY SEC SS2	05/16/2019	73,566.55
FY 18-19 CY SEC SS3	06/30/2019	2,970.19
FY 18-19 PY SEC SP2	06/30/2019	295.52
District Number 68-2677 Total		171,175.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2679-FC CFD 1 RANCHO MIRAGE

District Number: 68-2679

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,905,398.00
FY 18-19 PY SEC SP1	02/26/2019	23,860.63
FY18-19 CY SEC SS2	05/16/2019	1,708,759.99
FY 18-19 CY SEC SS3	06/30/2019	195,363.27
FY 18-19 PY SEC SP2	06/30/2019	15,599.47
District Number 68-2679 Total		3,848,981.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2683-FC CITY OF RANCHO MIR FIRE PROT

District Number: 68-2683

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	480,031.82
FY 18-19 PY SEC SP1	02/26/2019	5,719.14
FY18-19 CY SEC SS2	05/16/2019	359,987.53
FY 18-19 CY SEC SS3	06/30/2019	22,539.17
FY 18-19 PY SEC SP2	06/30/2019	10,450.60
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,482.22
District Number 68-2683 Total		880,210.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2684-FC CFD 2 WESTIN RANCHO MIRAGE

District Number: 68-2684

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-92.97
District Number 68-2684 Total		-92.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2685-FC RANCHO MIRAGE LLD ZN F

District Number: 68-2685

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,008.20
FY18-19 CY SEC SS2	05/16/2019	3,405.60
FY 18-19 CY SEC SS3	06/30/2019	425.70
District Number 68-2685 Total		8,839.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2686-FC RANCHO MIRAGE LANDSCAPE ZN

District Number: 68-2686

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,453.67
FY 18-19 PY SEC SP1	02/26/2019	275.98
FY18-19 CY SEC SS2	05/16/2019	3,918.71
FY 18-19 CY SEC SS3	06/30/2019	379.23
District Number 68-2686 Total		10,027.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A

District Number: 68-2687

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,691.81
FY18-19 CY SEC SS2	05/16/2019	2,105.00
District Number 68-2687 Total		5,796.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2

District Number: 68-2688

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,560.11
FY18-19 CY SEC SS2	05/16/2019	2,791.80
FY 18-19 CY SEC SS3	06/30/2019	232.74
FY 18-19 PY SEC SP2	06/30/2019	42.29
District Number 68-2688 Total		6,626.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX

District Number: 68-2694

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	104,631.54
FY 18-19 PY SEC SP1	02/26/2019	1,301.92
FY18-19 CY SEC SS2	05/16/2019	81,930.12
FY 18-19 CY SEC SS3	06/30/2019	5,131.09
FY 18-19 PY SEC SP2	06/30/2019	2,378.26
FY 18-19 PY Uns PYU 081919-1	06/30/2019	328.59
District Number 68-2694 Total		195,701.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE

District Number: 68-2695

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	265,572.33
FY 18-19 PY SEC SP1	02/26/2019	5,754.58
FY18-19 CY SEC SS2	05/16/2019	209,915.10
FY 18-19 CY SEC SS3	06/30/2019	11,436.40
FY 18-19 PY SEC SP2	06/30/2019	5,106.82
FY 18-19 PY Uns PYU 081919-1	06/30/2019	641.08
District Number 68-2695 Total		498,426.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3

District Number: 68-2696

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,018.34
FY18-19 CY SEC SS2	05/16/2019	6,207.04
District Number 68-2696 Total		15,225.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX

District Number: 68-2697

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	308,429.57
FY 18-19 PY SEC SP1	02/26/2019	6,473.99
FY18-19 CY SEC SS2	05/16/2019	243,011.84
FY 18-19 CY SEC SS3	06/30/2019	13,246.12
FY 18-19 PY SEC SP2	06/30/2019	5,553.51
FY 18-19 PY Uns PYU 081919-1	06/30/2019	684.18
District Number 68-2697 Total		577,399.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2698-FC AD RANCHO MIR 22-85RR FSINATRA

District Number: 68-2698

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	121,435.76
FY18-19 CY SEC SS2	05/16/2019	115,008.58
FY 18-19 CY SEC SS3	06/30/2019	248,068.99
FY 18-19 PY SEC SP2	06/30/2019	-1,514.85
District Number 68-2698 Total		482,998.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2700-FC ADMINISTRATIVE COSTS

District Number: 68-2700

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,110.31
FY18-19 CY SEC SS2	05/16/2019	5,921.86
FY 18-19 CY SEC SS3	06/30/2019	-1,054.00
FY 18-19 PY SEC SP2	06/30/2019	388,317.08
District Number 68-2700 Total		399,295.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2701-FC RIV ADMIN CITATION

District Number: 68-2701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	7,051.01
FY 18-19 PY SEC SP2	06/30/2019	12,369.64
District Number 68-2701 Total		19,420.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2703-FC RIV WEED CONTROL

District Number: 68-2703

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,251.64
FY18-19 CY SEC SS2	05/16/2019	6,932.28
FY 18-19 CY SEC SS3	06/30/2019	-506.59
FY 18-19 CY SEC SS4	06/30/2019	8,479.95
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2703 Total		22,157.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2704-FC RIVERSIDE BLDG ABATE

District Number: 68-2704

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,602.39
FY 18-19 PY SEC SP1	02/26/2019	5,117.37
FY18-19 CY SEC SS2	05/16/2019	14,402.45
FY 18-19 CY SEC SS3	06/30/2019	209.07
FY 18-19 PY SEC SP2	06/30/2019	8,435.62
District Number 68-2704 Total		37,766.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2705-FC RIVERSIDE LTG DIST

District Number: 68-2705

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,853,718.49
FY 18-19 PY SEC SP1	02/26/2019	18,674.25
FY18-19 CY SEC SS2	05/16/2019	1,519,193.56
FY 18-19 CY SEC SS3	06/30/2019	55,024.74
FY 18-19 PY SEC SP2	06/30/2019	34,555.94
FY 18-19 PY Uns PYU 081919-1	06/30/2019	263.61
District Number 68-2705 Total		3,481,430.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2706-FC AD RIVERSIDE RIVERWALK

District Number: 68-2706

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	391,904.59
FY 18-19 PY SEC SP1	02/26/2019	508.63
FY18-19 CY SEC SS2	05/16/2019	340,317.37
FY 18-19 CY SEC SS3	06/30/2019	5,793.89
FY 18-19 PY SEC SP2	06/30/2019	486.78
District Number 68-2706 Total		739,011.26



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2712-FC RIVERSIDE CITY LIBRARY SRVS

District Number: 68-2712

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	716,144.34
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	607,356.69
FY 18-19 CY SEC SS3	06/30/2019	23,039.02
FY 18-19 CY SEC SS4	06/30/2019	20,174.43
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	51.95
District Number 68-2712 Total		1,366,766.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2713-FC AD RIV RIVERWALK BUS CTR

District Number: 68-2713

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	166,082.16
FY 18-19 PY SEC SP1	02/26/2019	1,361.06
FY18-19 CY SEC SS2	05/16/2019	119,497.88
FY 18-19 CY SEC SS3	06/30/2019	10,335.04
FY 18-19 PY SEC SP2	06/30/2019	6,896.34
District Number 68-2713 Total		304,172.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2714-FC AD RIV HUNTER PARK

District Number: 68-2714

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	479,248.17
FY18-19 CY SEC SS2	05/16/2019	420,463.69
FY 18-19 CY SEC SS3	06/30/2019	42,387.70
District Number 68-2714 Total		942,099.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2715-FC CFD TEMECULA USD 2014-1

District Number: 68-2715

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	256,850.40
FY18-19 CY SEC SS2	05/16/2019	242,440.00
FY 18-19 CY SEC SS3	06/30/2019	8,294.00
FY 18-19 PY SEC SP2	06/30/2019	5,072.90
District Number 68-2715 Total		512,657.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2721-FC CFD 86-1 RIVERSIDE

District Number: 68-2721

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	100.30
District Number 68-2721 Total		100.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2723-FC CFD 92-1 RIV SYCAMORE CYN

District Number: 68-2723

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	328,601.37
FY18-19 CY SEC SS2	05/16/2019	337,101.46
FY 18-19 PY SEC SP2	06/30/2019	78.24
District Number 68-2723 Total		665,781.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2725-FC CFD 2004-1 GALLERIA RIV

District Number: 68-2725

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	552,514.05
FY18-19 CY SEC SS2	05/16/2019	640,350.61
FY 18-19 CY SEC SS3	06/30/2019	141,430.66
District Number 68-2725 Total		1,334,295.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA

District Number: 68-2726

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	155,609.96
FY18-19 CY SEC SS2	05/16/2019	150,489.79
FY 18-19 CY SEC SS3	06/30/2019	6,212.57
FY 18-19 PY SEC SP2	06/30/2019	3,020.80
District Number 68-2726 Total		315,333.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2728-FC JURUPA VALLEY TRASH #2

District Number: 68-2728

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	48,093.45
FY 18-19 PY SEC SP1	02/26/2019	1,761.29
FY18-19 CY SEC SS2	05/16/2019	44,185.04
FY 18-19 CY SEC SS3	06/30/2019	552.87
FY 18-19 PY SEC SP2	06/30/2019	4,537.69
District Number 68-2728 Total		99,130.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2731-FC RIV LITTER & TRASH ABATE

District Number: 68-2731

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,640.47
FY 18-19 PY SEC SP1	02/26/2019	8,943.53
FY18-19 CY SEC SS2	05/16/2019	12,352.29
FY 18-19 CY SEC SS3	06/30/2019	866.00
FY 18-19 PY SEC SP2	06/30/2019	26,691.62
District Number 68-2731 Total		62,493.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2734-FC RIVERSIDE LLMD 1

District Number: 68-2734

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	47,799.00
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	42,598.53
FY 18-19 CY SEC SS3	06/30/2019	807.33
FY 18-19 CY SEC SS4	06/30/2019	617.37
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2734 Total		91,822.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2735-FC RIV UNIV AVE LMD

District Number: 68-2735

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,125.51
District Number 68-2735 Total		1,125.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2736-FC RIVERSIDE RIVERWALK LMD

District Number: 68-2736

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	188,678.85
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	153,940.75
FY 18-19 CY SEC SS3	06/30/2019	3,663.26
FY 18-19 CY SEC SS4	06/30/2019	2,241.27
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2736 Total		348,524.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2741-FC ADMIN CIVIL PENALTIES NPA

District Number: 68-2741

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	3,417.60
District Number 68-2741 Total		3,417.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2

District Number: 68-2742

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	197,677.32
FY 18-19 PY SEC SP1	02/26/2019	151.73
FY18-19 CY SEC SS2	05/16/2019	177,132.53
FY 18-19 CY SEC SS3	06/30/2019	5,800.76
FY 18-19 PY SEC SP2	06/30/2019	1,362.81
District Number 68-2742 Total		382,125.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2743-FC CFD 2014-2 (HIGHLANDS)

District Number: 68-2743

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	75,435.32
FY 18-19 PY SEC SP1	02/26/2019	-484.59
FY18-19 CY SEC SS2	05/16/2019	75,478.77
FY 18-19 CY SEC SS3	06/30/2019	2,226.32
FY 18-19 PY SEC SP2	06/30/2019	1,012.38
District Number 68-2743 Total		153,668.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2799-FC CFD 2002-1 SAN JACINTO

District Number: 68-2799

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	700,709.14
FY 18-19 PY SEC SP1	02/26/2019	48,519.88
FY18-19 CY SEC SS2	05/16/2019	650,543.41
FY 18-19 CY SEC SS3	06/30/2019	16,182.28
FY 18-19 PY SEC SP2	06/30/2019	4,676.46
District Number 68-2799 Total		1,420,631.17



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2800-FC CFD 2003-1 SAN JACINTO

District Number: 68-2800

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,132,331.40
FY 18-19 PY SEC SP1	02/26/2019	9,297.65
FY18-19 CY SEC SS2	05/16/2019	1,065,492.14
FY 18-19 CY SEC SS3	06/30/2019	15,471.46
FY 18-19 PY SEC SP2	06/30/2019	20,454.50
District Number 68-2800 Total		2,243,047.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2801-FC CFD 2003-2 SAN JACINTO

District Number: 68-2801

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,350.51
FY18-19 CY SEC SS2	05/16/2019	9,104.40
FY 18-19 CY SEC SS3	06/30/2019	333.82
District Number 68-2801 Total		19,788.73



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2803-FC SAN JACINTO CODE VIOLATIONS

District Number: 68-2803

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	30,592.36
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	32,151.00
FY 18-19 CY SEC SS3	06/30/2019	-1,053.50
FY 18-19 CY SEC SS4	06/30/2019	26,983.50
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2803 Total		88,673.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2810-FC SAN JACINTO LL PARK 1

District Number: 68-2810

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	340,968.04
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	283,126.46
FY 18-19 CY SEC SS3	06/30/2019	12,444.73
FY 18-19 CY SEC SS4	06/30/2019	16,848.75
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2810 Total		653,387.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2813-FC SAN JACINTO LLPD 2 ZN 1

District Number: 68-2813

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	86,309.30
FY 18-19 PY SEC SP1	02/26/2019	-229.62
FY18-19 CY SEC SS2	05/16/2019	81,418.92
FY 18-19 CY SEC SS3	06/30/2019	1,697.10
FY 18-19 PY SEC SP2	06/30/2019	1,557.35
District Number 68-2813 Total		170,753.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2814-FC SAN JACINTO LLPD 2 ZN 2

District Number: 68-2814

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,269.11
FY 18-19 PY SEC SP1	02/26/2019	607.69
FY18-19 CY SEC SS2	05/16/2019	16,599.17
FY 18-19 CY SEC SS3	06/30/2019	399.98
FY 18-19 PY SEC SP2	06/30/2019	429.48
District Number 68-2814 Total		36,305.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2815-FC SAN JACINTO LLPD 2 ZN 3

District Number: 68-2815

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	31,133.40
FY18-19 CY SEC SS2	05/16/2019	31,254.24
District Number 68-2815 Total		62,387.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2816-FC SAN JACINTO LLPD 2 ZN 4

District Number: 68-2816

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,919.00
FY18-19 CY SEC SS2	05/16/2019	11,026.08
District Number 68-2816 Total		21,945.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2817-FC SAN JACINTO LLPD 2 ZN 5

District Number: 68-2817

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	23,227.70
FY18-19 CY SEC SS2	05/16/2019	21,952.98
District Number 68-2817 Total		45,180.68



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2818-FC SAN JACINTO LLPD 2 ZN 6

District Number: 68-2818

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	23,668.20
FY18-19 CY SEC SS2	05/16/2019	20,685.00
FY 18-19 CY SEC SS3	06/30/2019	689.50
District Number 68-2818 Total		45,042.70



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2819-FC SAN JACINTO LLPD 2 ZN 7

District Number: 68-2819

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	78,363.04
FY 18-19 PY SEC SP1	02/26/2019	887.15
FY18-19 CY SEC SS2	05/16/2019	72,116.80
FY 18-19 CY SEC SS3	06/30/2019	1,534.40
District Number 68-2819 Total		152,901.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2820-FC SAN JACINTO LLPD 2 ZN 8

District Number: 68-2820

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	83,715.44
FY 18-19 PY SEC SP1	02/26/2019	-155.44
FY18-19 CY SEC SS2	05/16/2019	77,196.80
FY 18-19 CY SEC SS3	06/30/2019	1,447.44
FY 18-19 PY SEC SP2	06/30/2019	851.50
District Number 68-2820 Total		163,055.74



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2821-FC SAN JACINTO LLPD 2 ZN 9

District Number: 68-2821

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	49,210.47
FY18-19 CY SEC SS2	05/16/2019	44,886.93
FY 18-19 CY SEC SS3	06/30/2019	644.31
FY 18-19 PY SEC SP2	06/30/2019	3,222.40
District Number 68-2821 Total		97,964.11



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2822-FC SAN JACINTO LLPD 2 ZN 10

District Number: 68-2822

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	33,618.48
FY18-19 CY SEC SS2	05/16/2019	31,495.20
FY 18-19 CY SEC SS3	06/30/2019	763.52
FY 18-19 PY SEC SP2	06/30/2019	222.20
District Number 68-2822 Total		66,099.40



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2823-FC SAN JACINTO LLPD 2 ZN 14

District Number: 68-2823

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-91.27
District Number 68-2823 Total		-91.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2824-FC SAN JACINTO LLPD 2 ZN 16

District Number: 68-2824

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,872.99
FY18-19 CY SEC SS2	05/16/2019	3,972.33
District Number 68-2824 Total		7,845.32



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2825-FC SAN JACINTO LLPD 2 ZN 17

District Number: 68-2825

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,168.10
FY18-19 CY SEC SS2	05/16/2019	4,591.89
District Number 68-2825 Total		9,759.99



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2826-FC SAN JACINTO LLPD 2 ZN 18

District Number: 68-2826

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	359.89
FY18-19 CY SEC SS2	05/16/2019	452.35
District Number 68-2826 Total		812.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2828-FC SAN JACINTO LLPD 2 ZN 12

District Number: 68-2828

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	668.32
FY18-19 CY SEC SS2	05/16/2019	1,242.28
District Number 68-2828 Total		1,910.60



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2829-FC SAN JACINTO LLPD 2 ZN 13

District Number: 68-2829

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	54,124.00
FY18-19 CY SEC SS2	05/16/2019	50,449.71
FY 18-19 CY SEC SS3	06/30/2019	1,211.50
District Number 68-2829 Total		105,785.21



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2830-FC SAN JACINTO LLPD 2 ZN 15

District Number: 68-2830

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,589.09
FY18-19 CY SEC SS2	05/16/2019	2,680.69
District Number 68-2830 Total		5,269.78



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2831-FC SAN JACINTO LLPD 2 ZN 19

District Number: 68-2831

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,257.14
FY18-19 CY SEC SS2	05/16/2019	13,319.79
District Number 68-2831 Total		14,576.93



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2832-FC SAN JACINTO LLPD 2 ZN 20

District Number: 68-2832

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	55,927.94
FY 18-19 PY SEC SP1	02/26/2019	420.43
FY18-19 CY SEC SS2	05/16/2019	51,606.45
District Number 68-2832 Total		107,954.82



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2833-FC SAN JACINTO LLPD 2 ZN 21

District Number: 68-2833

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	30,390.55
FY18-19 CY SEC SS2	05/16/2019	28,915.46
District Number 68-2833 Total		59,306.01



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2834-FC SAN JACINTO LLPD 2 ZN 22

District Number: 68-2834

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	50,727.83
FY18-19 CY SEC SS2	05/16/2019	40,770.99
FY 18-19 CY SEC SS3	06/30/2019	1,045.41
FY 18-19 PY SEC SP2	06/30/2019	583.52
District Number 68-2834 Total		93,127.75



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2835-FC SAN JACINTO LLPD 2 ZN 23

District Number: 68-2835

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,649.00
FY18-19 CY SEC SS2	05/16/2019	17,191.96
FY 18-19 CY SEC SS3	06/30/2019	452.42
District Number 68-2835 Total		36,293.38



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2836-FC SAN JACINTO LLPD 2 ZN 24

District Number: 68-2836

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	693.84
FY18-19 CY SEC SS2	05/16/2019	785.44
District Number 68-2836 Total		1,479.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2837-FC SAN JACINTO LLPD 2 ZN 25

District Number: 68-2837

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	31,765.70
FY18-19 CY SEC SS2	05/16/2019	30,972.00
FY 18-19 CY SEC SS3	06/30/2019	309.72
District Number 68-2837 Total		63,047.42



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2838-FC SAN JACINTO LLPD 2 ZN 26

District Number: 68-2838

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	96,565.58
FY 18-19 PY SEC SP1	02/26/2019	-1,082.99
FY18-19 CY SEC SS2	05/16/2019	94,815.12
FY 18-19 CY SEC SS3	06/30/2019	984.24
FY 18-19 PY SEC SP2	06/30/2019	6,783.83
District Number 68-2838 Total		198,065.78



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2839-FC SAN JACINTO LLPD 2 ZN 27

District Number: 68-2839

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	79,265.02
FY 18-19 PY SEC SP1	02/26/2019	606.60
FY18-19 CY SEC SS2	05/16/2019	78,555.84
FY 18-19 CY SEC SS3	06/30/2019	1,522.40
FY 18-19 PY SEC SP2	06/30/2019	-261.47
District Number 68-2839 Total		159,688.39



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2840-FC SAN JACINTO LLPD 2 ZN 28

District Number: 68-2840

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-92.03
FY18-19 CY SEC SS2	05/16/2019	340.40
District Number 68-2840 Total		248.37



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2841-FC SAN JACINTO LLPD 2 ZN 29

District Number: 68-2841

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	58,067.76
FY 18-19 PY SEC SP1	02/26/2019	-410.39
FY18-19 CY SEC SS2	05/16/2019	53,036.41
FY 18-19 CY SEC SS3	06/30/2019	1,196.31
FY 18-19 PY SEC SP2	06/30/2019	2,325.38
District Number 68-2841 Total		114,215.47



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2843-FC SAN JACINTO LLPD 2 ZN 31

District Number: 68-2843

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	26,018.78
FY18-19 CY SEC SS2	05/16/2019	24,061.88
FY 18-19 CY SEC SS3	06/30/2019	414.86
FY 18-19 PY SEC SP2	06/30/2019	437.47
District Number 68-2843 Total		50,932.99



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2844-FC SAN JACINTO LLPD 2 ZN 32

District Number: 68-2844

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	56,407.20
FY18-19 CY SEC SS2	05/16/2019	54,022.40
District Number 68-2844 Total		110,429.60



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2845-FC SAN JACINTO LLPD 2 ZN 33

District Number: 68-2845

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	31,003.10
FY18-19 CY SEC SS2	05/16/2019	25,948.80
FY 18-19 CY SEC SS3	06/30/2019	576.64
District Number 68-2845 Total		57,528.54



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2846-FC SAN JACINTO LLPD 2 ZN 34

District Number: 68-2846

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,895.24
FY 18-19 PY SEC SP1	02/26/2019	14,881.35
FY18-19 CY SEC SS2	05/16/2019	17,311.19
District Number 68-2846 Total		51,087.78



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2847-FC SAN JACINTO LLPD 2 ZN 35

District Number: 68-2847

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	20,639.69
FY18-19 CY SEC SS2	05/16/2019	18,824.44
District Number 68-2847 Total		39,464.13



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2848-FC SAN JACINTO LLPD 2 ZN 36

District Number: 68-2848

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	23,127.09
FY 18-19 PY SEC SP1	02/26/2019	309.58
FY18-19 CY SEC SS2	05/16/2019	23,254.38
FY 18-19 CY SEC SS3	06/30/2019	567.18
District Number 68-2848 Total		47,258.23



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2849-FC SAN JACINTO LLPD 2 ZN 37

District Number: 68-2849

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,953.58
FY18-19 CY SEC SS2	05/16/2019	12,916.80
District Number 68-2849 Total		26,870.38



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2850-FC SAN JACINTO LLPD 2 ZN 38

District Number: 68-2850

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	65,370.47
FY 18-19 PY SEC SP1	02/26/2019	320.93
FY18-19 CY SEC SS2	05/16/2019	60,911.36
FY 18-19 CY SEC SS3	06/30/2019	662.08
District Number 68-2850 Total		127,264.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2851-FC SAN JACINTO LLPD 2 ZN 39

District Number: 68-2851

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	26,444.57
FY18-19 CY SEC SS2	05/16/2019	24,337.38
FY 18-19 CY SEC SS3	06/30/2019	559.48
FY 18-19 PY SEC SP2	06/30/2019	321.59
District Number 68-2851 Total		51,663.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2852-FC SAN JACINTO LLPD 2 ZN 40

District Number: 68-2852

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,314.26
FY 18-19 PY SEC SP1	02/26/2019	83.18
FY18-19 CY SEC SS2	05/16/2019	1,411.02
FY 18-19 PY SEC SP2	06/30/2019	168.45
District Number 68-2852 Total		2,976.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2858-FC SAN JACINTO LLPD 2 ZN 85

District Number: 68-2858

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	400.80
District Number 68-2858 Total		400.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2859-FC SAN JACINTO LLPD 2 ZN 86

District Number: 68-2859

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,076.65
FY18-19 CY SEC SS2	05/16/2019	1,169.11
District Number 68-2859 Total		2,245.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2912-FC TEMECULA PKS/LTG SRVS

District Number: 68-2912

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,931,956.39
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,713,033.66
FY 18-19 CY SEC SS3	06/30/2019	51,496.39
FY 18-19 CY SEC SS4	06/30/2019	46,129.03
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	86.77
District Number 68-2912 Total		3,742,702.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS

District Number: 68-2914

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	321,419.86
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	296,082.38
FY 18-19 CY SEC SS3	06/30/2019	7,412.54
FY 18-19 CY SEC SS4	06/30/2019	4,883.45
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	13.04
District Number 68-2914 Total		629,811.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2915-FC TEMECULA PERIMETER LANDSCAPING

District Number: 68-2915

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	23.36
District Number 68-2915 Total		23.36



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2916-FC TEMECULA TRASH/RECYCLING

District Number: 68-2916

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,134,420.31
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,685,857.29
FY 18-19 CY SEC SS3	06/30/2019	93,295.68
FY 18-19 CY SEC SS4	06/30/2019	65,918.47
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	86.64
District Number 68-2916 Total		7,979,578.39



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2917-FC TEMECULA RD MAINT

District Number: 68-2917

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,737.78
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	2,161.09
FY 18-19 CY SEC SS3	06/30/2019	115.26
FY 18-19 CY SEC SS4	06/30/2019	403.39
District Number 68-2917 Total		5,417.52



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2919-FC TEMECULA WEED ABATE

District Number: 68-2919

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,208.71
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	10,550.00
FY 18-19 CY SEC SS4	06/30/2019	1,170.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-2919 Total		20,928.71



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA

District Number: 68-2921

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	977,819.46
FY 18-19 PY SEC SP1	02/26/2019	6,044.43
FY18-19 CY SEC SS2	05/16/2019	890,604.03
FY 18-19 CY SEC SS3	06/30/2019	23,096.30
FY 18-19 PY SEC SP2	06/30/2019	3,899.46
District Number 68-2921 Total		1,901,463.68



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2923-FC AD TEMECULA 03-04 JOHN WARNER

District Number: 68-2923

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	47,950.57
FY 18-19 PY SEC SP1	02/26/2019	3,384.00
FY18-19 CY SEC SS2	05/16/2019	47,907.01
FY 18-19 CY SEC SS3	06/30/2019	149.78
District Number 68-2923 Total		99,391.36



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA

District Number: 68-2924

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	166,475.53
FY 18-19 PY SEC SP1	02/26/2019	1,643.30
FY18-19 CY SEC SS2	05/16/2019	141,340.76
FY 18-19 CY SEC SS3	06/30/2019	3,483.46
FY 18-19 PY SEC SP2	06/30/2019	1,137.66
District Number 68-2924 Total		314,080.71



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2926-FC CFD 01-2 HARVESTON B TEMECULA

District Number: 68-2926

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	124,751.93
FY 18-19 PY SEC SP1	02/26/2019	1,089.35
FY18-19 CY SEC SS2	05/16/2019	111,979.01
FY 18-19 CY SEC SS3	06/30/2019	1,960.18
FY 18-19 PY SEC SP2	06/30/2019	655.97
District Number 68-2926 Total		240,436.44



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2927-FC CFD 01-2 HARVESTON A TEMECULA

District Number: 68-2927

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	527,913.46
FY 18-19 PY SEC SP1	02/26/2019	6,234.90
FY18-19 CY SEC SS2	05/16/2019	467,033.28
FY 18-19 CY SEC SS3	06/30/2019	9,306.74
FY 18-19 PY SEC SP2	06/30/2019	3,382.98
District Number 68-2927 Total		1,013,871.36



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2928-FC CFD 03-1 CROWNE HILL TEMECULA

District Number: 68-2928

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	410,036.76
FY 18-19 PY SEC SP1	02/26/2019	6,445.10
FY18-19 CY SEC SS2	05/16/2019	373,684.63
FY 18-19 CY SEC SS3	06/30/2019	9,414.18
FY 18-19 PY SEC SP2	06/30/2019	2,751.39
District Number 68-2928 Total		802,332.06



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM

District Number: 68-2929

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	386,022.83
FY 18-19 PY SEC SP1	02/26/2019	3,083.16
FY18-19 CY SEC SS2	05/16/2019	362,099.33
FY 18-19 CY SEC SS3	06/30/2019	6,527.87
FY 18-19 PY SEC SP2	06/30/2019	3,614.43
District Number 68-2929 Total		761,347.62



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2930-FC TEMECULA PERIMTR LDS ZN 1

District Number: 68-2930

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,734.22
FY 18-19 PY SEC SP1	02/26/2019	131.95
FY18-19 CY SEC SS2	05/16/2019	18,212.00
FY 18-19 CY SEC SS3	06/30/2019	638.00
District Number 68-2930 Total		37,716.17



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2931-FC TEMECULA PERIMTR LDS ZN 2

District Number: 68-2931

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	21,641.79
FY 18-19 PY SEC SP1	02/26/2019	153.53
FY18-19 CY SEC SS2	05/16/2019	19,758.00
FY 18-19 CY SEC SS3	06/30/2019	534.00
FY 18-19 PY SEC SP2	06/30/2019	68.94
District Number 68-2931 Total		42,156.26



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2932-FC TEMECULA PERIMTR LDS ZN 3

District Number: 68-2932

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	24,731.39
FY 18-19 PY SEC SP1	02/26/2019	134.56
FY18-19 CY SEC SS2	05/16/2019	22,040.00
FY 18-19 CY SEC SS3	06/30/2019	290.00
District Number 68-2932 Total		47,195.95



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2933-FC TEMECULA PERIMTR LDS ZN 4

District Number: 68-2933

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,184.06
FY 18-19 PY SEC SP1	02/26/2019	27.37
FY18-19 CY SEC SS2	05/16/2019	2,990.00
FY 18-19 CY SEC SS3	06/30/2019	46.00
District Number 68-2933 Total		6,247.43



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2934-FC TEMECULA PERIMTR LDS ZN 5

District Number: 68-2934

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	20,462.94
FY18-19 CY SEC SS2	05/16/2019	17,500.00
FY 18-19 CY SEC SS3	06/30/2019	525.00
District Number 68-2934 Total		38,487.94



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2935-FC TEMECULA PERIMTR LDS ZN 6

District Number: 68-2935

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,464.52
FY 18-19 PY SEC SP1	02/26/2019	121.52
FY18-19 CY SEC SS2	05/16/2019	11,277.12
FY 18-19 CY SEC SS3	06/30/2019	221.12
FY 18-19 PY SEC SP2	06/30/2019	66.42
District Number 68-2935 Total		25,150.70



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2936-FC TEMECULA PERIMTR LDS ZN 7

District Number: 68-2936

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,594.49
FY 18-19 PY SEC SP1	02/26/2019	100.56
FY18-19 CY SEC SS2	05/16/2019	7,654.00
FY 18-19 CY SEC SS3	06/30/2019	133.50
District Number 68-2936 Total		16,482.55



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2937-FC TEMECULA PERIMTR LDS ZN 8

District Number: 68-2937

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	71,847.14
FY 18-19 PY SEC SP1	02/26/2019	728.87
FY18-19 CY SEC SS2	05/16/2019	62,156.74
FY 18-19 CY SEC SS3	06/30/2019	1,455.76
FY 18-19 PY SEC SP2	06/30/2019	461.18
District Number 68-2937 Total		136,649.69



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2938-FC TEMECULA PERIMTR LDS ZN 9

District Number: 68-2938

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,621.10
FY18-19 CY SEC SS2	05/16/2019	2,277.00
FY 18-19 CY SEC SS3	06/30/2019	69.00
District Number 68-2938 Total		4,967.10



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2939-FC TEMECULA PERIMTR LDS ZN 10

District Number: 68-2939

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,918.71
FY18-19 CY SEC SS2	05/16/2019	4,524.00
FY 18-19 CY SEC SS3	06/30/2019	174.00
District Number 68-2939 Total		9,616.71



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2940-FC TEMECULA PERIMTR LDS ZN 11

District Number: 68-2940

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,040.31
FY18-19 CY SEC SS2	05/16/2019	1,137.50
FY 18-19 CY SEC SS3	06/30/2019	175.00
District Number 68-2940 Total		2,352.81



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2941-FC TEMECULA PERIMTR LDS ZN 12

District Number: 68-2941

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	48,967.50
FY 18-19 PY SEC SP1	02/26/2019	131.08
FY18-19 CY SEC SS2	05/16/2019	44,661.92
FY 18-19 CY SEC SS3	06/30/2019	939.09
FY 18-19 PY SEC SP2	06/30/2019	808.52
District Number 68-2941 Total		95,508.11



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2942-FC TEMECULA PERIMTR LDS ZN 13

District Number: 68-2942

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	17,413.91
FY 18-19 PY SEC SP1	02/26/2019	105.00
FY18-19 CY SEC SS2	05/16/2019	15,765.91
FY 18-19 CY SEC SS3	06/30/2019	219.09
FY 18-19 PY SEC SP2	06/30/2019	80.60
District Number 68-2942 Total		33,584.51



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2943-FC TEMECULA PERIMTR LDS ZN 14

District Number: 68-2943

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,713.95
FY 18-19 PY SEC SP1	02/26/2019	100.56
FY18-19 CY SEC SS2	05/16/2019	6,719.50
FY 18-19 CY SEC SS3	06/30/2019	178.00
District Number 68-2943 Total		14,712.01



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2944-FC TEMECULA PERIMTR LDS ZN 15

District Number: 68-2944

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,784.75
FY18-19 CY SEC SS2	05/16/2019	4,637.50
FY 18-19 CY SEC SS3	06/30/2019	262.50
District Number 68-2944 Total		9,684.75



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2945-FC TEMECULA PERIMTR LDS ZN 16

District Number: 68-2945

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,803.45
FY 18-19 PY SEC SP1	02/26/2019	205.64
FY18-19 CY SEC SS2	05/16/2019	17,937.50
FY 18-19 CY SEC SS3	06/30/2019	875.00
FY 18-19 PY SEC SP2	06/30/2019	184.17
District Number 68-2945 Total		38,005.76



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2946-FC TEMECULA PERIMTR LDS ZN 17

District Number: 68-2946

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	993.05
FY18-19 CY SEC SS2	05/16/2019	1,012.00
District Number 68-2946 Total		2,005.05



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2947-FC TEMECULA PERIMTR LDS ZN 18

District Number: 68-2947

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	49,766.34
FY 18-19 PY SEC SP1	02/26/2019	332.13
FY18-19 CY SEC SS2	05/16/2019	41,930.00
FY 18-19 CY SEC SS3	06/30/2019	945.00
FY 18-19 PY SEC SP2	06/30/2019	121.91
District Number 68-2947 Total		93,095.38



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2948-FC TEMECULA PERIMTR LDS ZN 19

District Number: 68-2948

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	28,942.27
FY 18-19 PY SEC SP1	02/26/2019	-33.54
FY18-19 CY SEC SS2	05/16/2019	23,400.00
FY 18-19 CY SEC SS3	06/30/2019	900.00
FY 18-19 PY SEC SP2	06/30/2019	884.24
District Number 68-2948 Total		54,092.97



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2949-FC TEMECULA PERIMTR LDS ZN 20

District Number: 68-2949

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	91,346.52
FY 18-19 PY SEC SP1	02/26/2019	2,217.69
FY18-19 CY SEC SS2	05/16/2019	82,775.00
FY 18-19 CY SEC SS3	06/30/2019	2,100.00
FY 18-19 PY SEC SP2	06/30/2019	515.39
District Number 68-2949 Total		178,954.60



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2950-FC TEMECULA PERIMTR LDS ZN 21

District Number: 68-2950

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	117,183.16
FY 18-19 PY SEC SP1	02/26/2019	1,184.48
FY18-19 CY SEC SS2	05/16/2019	106,099.54
FY 18-19 CY SEC SS3	06/30/2019	2,515.50
FY 18-19 PY SEC SP2	06/30/2019	1,545.18
District Number 68-2950 Total		228,527.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2951-FC TEMECULA PERIMTR LDS ZN 22

District Number: 68-2951

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,096.49
FY18-19 CY SEC SS2	05/16/2019	2,204.00
District Number 68-2951 Total		4,300.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2952-FC TEMECULA PERIMTR LDS ZN 23

District Number: 68-2952

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,918.23
FY 18-19 PY SEC SP1	02/26/2019	-9.76
FY18-19 CY SEC SS2	05/16/2019	4,000.00
FY 18-19 CY SEC SS3	06/30/2019	100.00
FY 18-19 PY SEC SP2	06/30/2019	61.38
District Number 68-2952 Total		8,069.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2953-FC TEMECULA PERIMTR LDS ZN 24

District Number: 68-2953

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	84,972.37
FY 18-19 PY SEC SP1	02/26/2019	942.75
FY18-19 CY SEC SS2	05/16/2019	73,189.43
FY 18-19 CY SEC SS3	06/30/2019	1,544.40
FY 18-19 PY SEC SP2	06/30/2019	568.50
District Number 68-2953 Total		161,217.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2954-FC TEMECULA PERIMTR LDS ZN 25

District Number: 68-2954

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	22,914.23
FY18-19 CY SEC SS2	05/16/2019	20,500.00
FY 18-19 CY SEC SS3	06/30/2019	300.00
District Number 68-2954 Total		43,714.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2955-FC TEMECULA PERIMTR LDS ZN 26

District Number: 68-2955

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	985.39
FY18-19 CY SEC SS2	05/16/2019	945.00
FY 18-19 CY SEC SS3	06/30/2019	135.00
District Number 68-2955 Total		2,065.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2956-FC TEMECULA PERIMTR LDS ZN 27

District Number: 68-2956

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,682.93
FY 18-19 PY SEC SP1	02/26/2019	39.55
FY18-19 CY SEC SS2	05/16/2019	4,130.00
FY 18-19 CY SEC SS3	06/30/2019	70.00
District Number 68-2956 Total		8,922.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2957-FC TEMECULA PERIMTR LDS ZN 28

District Number: 68-2957

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	119,166.75
FY 18-19 PY SEC SP1	02/26/2019	727.85
FY18-19 CY SEC SS2	05/16/2019	108,876.00
FY 18-19 CY SEC SS3	06/30/2019	2,515.50
FY 18-19 PY SEC SP2	06/30/2019	450.92
District Number 68-2957 Total		231,737.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2958-FC TEMECULA PERIMTR LDS ZN 29

District Number: 68-2958

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,877.63
FY18-19 CY SEC SS2	05/16/2019	1,578.48
District Number 68-2958 Total		3,456.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM

District Number: 68-2959

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,815,243.54
FY18-19 CY SEC SS2	05/16/2019	1,363,148.33
District Number 68-2959 Total		3,178,391.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3000-FC CFD 2001-1 ALVORD USD

District Number: 68-3000

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	80,438.68
FY18-19 CY SEC SS2	05/16/2019	68,195.75
FY 18-19 CY SEC SS3	06/30/2019	4,028.75
District Number 68-3000 Total		152,663.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3001-FC CFD 2002-1 ALVORD USD

District Number: 68-3001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	87,754.70
FY 18-19 PY SEC SP1	02/26/2019	-731.43
FY18-19 CY SEC SS2	05/16/2019	77,490.00
FY 18-19 CY SEC SS3	06/30/2019	4,063.50
District Number 68-3001 Total		168,576.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3002-FC ALVORD USD 2006-1 TAX A

District Number: 68-3002

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	188,762.37
FY 18-19 PY SEC SP1	02/26/2019	1,395.74
FY18-19 CY SEC SS2	05/16/2019	176,754.24
FY 18-19 CY SEC SS3	06/30/2019	1,976.27
District Number 68-3002 Total		368,888.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3003-FC ALVORD USD 2006-1 TAX B

District Number: 68-3003

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	177,454.82
FY 18-19 PY SEC SP1	02/26/2019	1,021.74
FY18-19 CY SEC SS2	05/16/2019	169,311.52
FY 18-19 CY SEC SS3	06/30/2019	1,446.72
District Number 68-3003 Total		349,234.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3142-FC CFD 03-5 CORONA-NORCO USD

District Number: 68-3142

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	105,524.74
FY18-19 CY SEC SS2	05/16/2019	95,764.94
FY 18-19 CY SEC SS3	06/30/2019	4,437.31
FY 18-19 PY SEC SP2	06/30/2019	1,241.90
District Number 68-3142 Total		206,968.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3143-FC CFD 03-4 CORONA-NORCO USD

District Number: 68-3143

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	113,537.65
FY18-19 CY SEC SS2	05/16/2019	103,547.71
FY 18-19 CY SEC SS3	06/30/2019	1,755.05
District Number 68-3143 Total		218,840.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3144-FC CFD 03-3 A CORONA-NORCO USD

District Number: 68-3144

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	107,894.01
FY 18-19 PY SEC SP1	02/26/2019	13,205.32
FY18-19 CY SEC SS2	05/16/2019	94,880.38
FY 18-19 CY SEC SS3	06/30/2019	6,688.05
District Number 68-3144 Total		222,667.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3145-FC CFD 03-3 B CORONA-NORCO USD

District Number: 68-3145

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	115,569.46
FY18-19 CY SEC SS2	05/16/2019	97,517.71
FY 18-19 CY SEC SS3	06/30/2019	5,588.51
FY 18-19 PY SEC SP2	06/30/2019	6,270.91
District Number 68-3145 Total		224,946.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3146-FC CFD 03-2 CORONA-NORCO USD

District Number: 68-3146

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	133,211.87
FY 18-19 PY SEC SP1	02/26/2019	823.18
FY18-19 CY SEC SS2	05/16/2019	120,093.47
FY 18-19 CY SEC SS3	06/30/2019	887.46
District Number 68-3146 Total		255,015.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3147-FC CFD 03-1 CORONA-NORCO USD

District Number: 68-3147

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	604,050.18
FY18-19 CY SEC SS2	05/16/2019	534,160.78
FY 18-19 CY SEC SS3	06/30/2019	18,135.81
FY 18-19 PY SEC SP2	06/30/2019	4,847.89
District Number 68-3147 Total		1,161,194.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3148-FC CFD 02-2 A CORONA-NORCO USD

District Number: 68-3148

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	139,547.60
FY18-19 CY SEC SS2	05/16/2019	123,585.51
FY 18-19 CY SEC SS3	06/30/2019	1,102.05
District Number 68-3148 Total		264,235.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3149-FC CFD 02-2 B CORONA-NORCO USD

District Number: 68-3149

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	169,513.29
FY 18-19 PY SEC SP1	02/26/2019	4,083.54
FY18-19 CY SEC SS2	05/16/2019	154,028.80
FY 18-19 CY SEC SS3	06/30/2019	1,109.81
District Number 68-3149 Total		328,735.44



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3150-FC CFD 00-1 CORONA-NORCO USD

District Number: 68-3150

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	94,097.43
FY 18-19 PY SEC SP1	02/26/2019	8,677.47
FY18-19 CY SEC SS2	05/16/2019	88,154.86
FY 18-19 CY SEC SS3	06/30/2019	1,256.35
FY 18-19 PY SEC SP2	06/30/2019	1,188.21
District Number 68-3150 Total		193,374.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD

District Number: 68-3151

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	144,539.55
FY18-19 CY SEC SS2	05/16/2019	136,629.11
FY 18-19 CY SEC SS3	06/30/2019	2,429.68
District Number 68-3151 Total		283,598.34



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD

District Number: 68-3152

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	266,316.74
FY 18-19 PY SEC SP1	02/26/2019	2,869.33
FY18-19 CY SEC SS2	05/16/2019	233,743.99
FY 18-19 CY SEC SS3	06/30/2019	4,198.65
FY 18-19 PY SEC SP2	06/30/2019	1,644.15
District Number 68-3152 Total		508,772.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3153-FC CFD 02-1 CORONA-NORCO USD

District Number: 68-3153

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	173,805.14
FY18-19 CY SEC SS2	05/16/2019	158,464.80
FY 18-19 CY SEC SS3	06/30/2019	4,092.64
FY 18-19 PY SEC SP2	06/30/2019	968.26
District Number 68-3153 Total		337,330.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD

District Number: 68-3154

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	156,518.41
FY 18-19 PY SEC SP1	02/26/2019	8,164.59
FY18-19 CY SEC SS2	05/16/2019	139,410.15
FY 18-19 CY SEC SS3	06/30/2019	3,168.84
District Number 68-3154 Total		307,261.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD

District Number: 68-3155

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	142,503.39
FY 18-19 PY SEC SP1	02/26/2019	2,816.94
FY18-19 CY SEC SS2	05/16/2019	130,898.04
FY 18-19 CY SEC SS3	06/30/2019	5,154.41
District Number 68-3155 Total		281,372.78



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD

District Number: 68-3156

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	337,658.47
FY 18-19 PY SEC SP1	02/26/2019	1,607.55
FY18-19 CY SEC SS2	05/16/2019	302,326.90
FY 18-19 CY SEC SS3	06/30/2019	4,720.76
FY 18-19 PY SEC SP2	06/30/2019	11,999.02
District Number 68-3156 Total		658,312.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3157-FC CFD 06-1 CORONA-NORCO USD

District Number: 68-3157

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	236,009.58
FY 18-19 PY SEC SP1	02/26/2019	1,641.62
FY18-19 CY SEC SS2	05/16/2019	204,710.59
FY 18-19 CY SEC SS3	06/30/2019	1,740.74
FY 18-19 PY SEC SP2	06/30/2019	964.81
District Number 68-3157 Total		445,067.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3158-FC CFD 06-2 CORONA-NORCO USD

District Number: 68-3158

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	213,205.93
FY 18-19 PY SEC SP1	02/26/2019	1,662.18
FY18-19 CY SEC SS2	05/16/2019	184,037.99
FY 18-19 CY SEC SS3	06/30/2019	1,618.05
District Number 68-3158 Total		400,524.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3160-FC CFD 99-1 CORONA-NORCO USD

District Number: 68-3160

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	132,886.37
FY 18-19 PY SEC SP1	02/26/2019	1,759.98
FY18-19 CY SEC SS2	05/16/2019	119,118.19
FY 18-19 CY SEC SS3	06/30/2019	4,041.16
District Number 68-3160 Total		257,805.70



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD

District Number: 68-3161

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	90,544.44
FY 18-19 PY SEC SP1	02/26/2019	1,236.89
FY18-19 CY SEC SS2	05/16/2019	85,296.86
FY 18-19 CY SEC SS3	06/30/2019	1,738.53
FY 18-19 PY SEC SP2	06/30/2019	339.87
District Number 68-3161 Total		179,156.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD

District Number: 68-3162

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	70,382.01
FY18-19 CY SEC SS2	05/16/2019	58,729.67
FY 18-19 CY SEC SS3	06/30/2019	3,821.38
District Number 68-3162 Total		132,933.06



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD

District Number: 68-3163

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	82,244.40
FY18-19 CY SEC SS2	05/16/2019	73,741.34
FY 18-19 CY SEC SS3	06/30/2019	3,990.88
District Number 68-3163 Total		159,976.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3164-FC CFD 05-1 CORONA-NORCO USD

District Number: 68-3164

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	732,419.26
FY 18-19 PY SEC SP1	02/26/2019	6,068.72
FY18-19 CY SEC SS2	05/16/2019	697,342.75
FY 18-19 CY SEC SS3	06/30/2019	15,122.25
FY 18-19 PY SEC SP2	06/30/2019	6,880.09
District Number 68-3164 Total		1,457,833.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD

District Number: 68-3166

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	83,920.94
FY18-19 CY SEC SS2	05/16/2019	78,896.90
FY 18-19 CY SEC SS3	06/30/2019	1,886.66
FY 18-19 PY SEC SP2	06/30/2019	2,066.75
District Number 68-3166 Total		166,771.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3167-FC CFD 04-1 CORONA-NORCO USD

District Number: 68-3167

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	522,947.46
FY18-19 CY SEC SS2	05/16/2019	449,805.93
FY 18-19 CY SEC SS3	06/30/2019	12,079.98
District Number 68-3167 Total		984,833.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD

District Number: 68-3168

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	101,461.50
FY18-19 CY SEC SS2	05/16/2019	88,891.37
FY 18-19 CY SEC SS3	06/30/2019	3,551.20
FY 18-19 PY SEC SP2	06/30/2019	2,109.55
District Number 68-3168 Total		196,013.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD

District Number: 68-3169

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	118,909.82
FY18-19 CY SEC SS2	05/16/2019	114,862.55
FY 18-19 CY SEC SS3	06/30/2019	3,126.86
District Number 68-3169 Total		236,899.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3170-FC CFD 3 CORONA-NORCO

District Number: 68-3170

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	199.31
District Number 68-3170 Total		199.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3173-FC CFD 8 CORONA-NORCO

District Number: 68-3173

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	474.95
District Number 68-3173 Total		474.95



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3174-FC CFD 94-1 CORONA-NORCO USD

District Number: 68-3174

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	75,497.18
FY18-19 CY SEC SS2	05/16/2019	71,518.19
FY 18-19 CY SEC SS3	06/30/2019	1,105.41
FY 18-19 PY SEC SP2	06/30/2019	656.84
District Number 68-3174 Total		148,777.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3175-FC CFD 95-1 CORONA-NORCO

District Number: 68-3175

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	139,796.01
FY 18-19 PY SEC SP1	02/26/2019	1,316.28
FY18-19 CY SEC SS2	05/16/2019	130,389.28
FY 18-19 CY SEC SS3	06/30/2019	4,165.44
District Number 68-3175 Total		275,667.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3176-FC CFD 96-1 CORONA-NORCO

District Number: 68-3176

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	233,242.70
FY 18-19 PY SEC SP1	02/26/2019	539.37
FY18-19 CY SEC SS2	05/16/2019	213,133.75
FY 18-19 CY SEC SS3	06/30/2019	8,780.76
FY 18-19 PY SEC SP2	06/30/2019	1,593.15
District Number 68-3176 Total		457,289.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3177-FC CFD 97-1 CORONA-NORCO

District Number: 68-3177

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	52,828.99
FY18-19 CY SEC SS2	05/16/2019	52,302.97
FY 18-19 CY SEC SS3	06/30/2019	1,593.80
District Number 68-3177 Total		106,725.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3178-FC CFD 98-1 CORONA-NORCO USD

District Number: 68-3178

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,369,188.06
FY 18-19 PY SEC SP1	02/26/2019	15,388.74
FY18-19 CY SEC SS2	05/16/2019	2,109,532.61
FY 18-19 CY SEC SS3	06/30/2019	55,536.97
FY 18-19 PY SEC SP2	06/30/2019	14,514.59
District Number 68-3178 Total		4,564,160.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3179-FC CFD 98-2 CORONA-NORCO USD

District Number: 68-3179

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	85,408.64
FY18-19 CY SEC SS2	05/16/2019	79,857.57
FY 18-19 CY SEC SS3	06/30/2019	1,132.27
FY 18-19 PY SEC SP2	06/30/2019	3,292.06
District Number 68-3179 Total		169,690.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3181-FC CFD 6 RIV UNIF

District Number: 68-3181

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	71,481.24
FY18-19 CY SEC SS2	05/16/2019	61,533.02
FY 18-19 CY SEC SS3	06/30/2019	1,648.20
District Number 68-3181 Total		134,662.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3182-FC CFD 2 RIV UNIF

District Number: 68-3182

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	1,495.69
FY 18-19 PY SEC SP2	06/30/2019	879.32
District Number 68-3182 Total		2,375.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3183-FC CFD 3 RIV UNIF

District Number: 68-3183

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	249.52
FY 18-19 PY SEC SP2	06/30/2019	496.60
District Number 68-3183 Total		746.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3184-FC CFD 4 RIV UNIF

District Number: 68-3184

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	19,784.29
FY 18-19 PY SEC SP1	02/26/2019	218.82
FY18-19 CY SEC SS2	05/16/2019	18,466.44
FY 18-19 CY SEC SS3	06/30/2019	426.00
FY 18-19 PY SEC SP2	06/30/2019	116.67
District Number 68-3184 Total		39,012.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3185-FC CFD 8 RIV USD

District Number: 68-3185

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	28,149.75
FY18-19 CY SEC SS2	05/16/2019	26,711.57
FY 18-19 CY SEC SS3	06/30/2019	629.34
District Number 68-3185 Total		55,490.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3187-FC CFD 16-1 (CORONA-NORCO USD)

District Number: 68-3187

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	438,660.68
FY 18-19 PY SEC SP1	02/26/2019	1,374.24
FY18-19 CY SEC SS2	05/16/2019	369,637.00
FY 18-19 CY SEC SS3	06/30/2019	18,256.00
FY 18-19 PY SEC SP2	06/30/2019	2,197.99
District Number 68-3187 Total		830,125.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3190-FC CFD 87-1 VAL VERDE SCHOOL

District Number: 68-3190

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	118.75
District Number 68-3190 Total		118.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD

District Number: 68-3191

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	90,243.77
FY 18-19 PY SEC SP1	02/26/2019	2,134.00
FY18-19 CY SEC SS2	05/16/2019	86,592.10
FY 18-19 CY SEC SS3	06/30/2019	4,178.90
District Number 68-3191 Total		183,148.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3192-FC CFD 2003-2 VAL VERDE USD

District Number: 68-3192

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	132,595.17
FY 18-19 PY SEC SP1	02/26/2019	950.16
FY18-19 CY SEC SS2	05/16/2019	120,245.03
FY 18-19 CY SEC SS3	06/30/2019	2,047.81
District Number 68-3192 Total		255,838.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD

District Number: 68-3193

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	106,917.54
FY 18-19 PY SEC SP1	02/26/2019	892.27
FY18-19 CY SEC SS2	05/16/2019	102,521.94
District Number 68-3193 Total		210,331.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3194-FC CFD VAL VERDE USD 98-1

District Number: 68-3194

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	953,182.89
FY 18-19 PY SEC SP1	02/26/2019	10,731.60
FY18-19 CY SEC SS2	05/16/2019	871,591.33
FY 18-19 CY SEC SS3	06/30/2019	12,449.18
FY 18-19 PY SEC SP2	06/30/2019	4,347.29
District Number 68-3194 Total		1,852,302.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3200-FC CFD 2002-1 IA-A VAL VERDE USD

District Number: 68-3200

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	775,148.86
FY18-19 CY SEC SS2	05/16/2019	736,469.73
FY 18-19 CY SEC SS3	06/30/2019	2,235.24
District Number 68-3200 Total		1,513,853.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3280-FC CFD 87-1 PERRIS UNION HS

District Number: 68-3280

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	109.14
District Number 68-3280 Total		109.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3281-FC CFD 91-1 PERRIS UNION HS

District Number: 68-3281

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	333,433.66
FY 18-19 PY SEC SP1	02/26/2019	1,274.22
FY18-19 CY SEC SS2	05/16/2019	317,779.74
FY 18-19 CY SEC SS3	06/30/2019	4,170.24
FY 18-19 PY SEC SP2	06/30/2019	2,973.14
District Number 68-3281 Total		659,631.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3282-FC CFD 92-1 PERRIS UNION HS

District Number: 68-3282

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,246,276.28
FY 18-19 PY SEC SP1	02/26/2019	11,925.32
FY18-19 CY SEC SS2	05/16/2019	2,140,117.59
FY 18-19 CY SEC SS3	06/30/2019	39,082.32
FY 18-19 PY SEC SP2	06/30/2019	23,142.02
FY 18-19 PY Uns PYU 081919-1	06/30/2019	420.81
District Number 68-3282 Total		4,460,964.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3300-FC CFD 6 IMP AREA 2 RIV USD

District Number: 68-3300

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	78,881.02
FY 18-19 PY SEC SP1	02/26/2019	327.45
FY18-19 CY SEC SS2	05/16/2019	72,215.02
FY 18-19 CY SEC SS3	06/30/2019	1,537.05
District Number 68-3300 Total		152,960.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3301-FC CFD 7 RIV USD

District Number: 68-3301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	654,931.12
FY 18-19 PY SEC SP1	02/26/2019	8,880.01
FY18-19 CY SEC SS2	05/16/2019	618,100.11
FY 18-19 CY SEC SS3	06/30/2019	14,767.97
FY 18-19 PY SEC SP2	06/30/2019	5,319.80
District Number 68-3301 Total		1,301,999.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3302-FC CFD 9 IMP AREA 1 RIV USD

District Number: 68-3302

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	40,752.22
FY18-19 CY SEC SS2	05/16/2019	34,436.27
FY 18-19 PY SEC SP2	06/30/2019	770.97
District Number 68-3302 Total		75,959.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3303-FC CFD 9 IMP AREA 3 RIV USD

District Number: 68-3303

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	32,099.54
FY18-19 CY SEC SS2	05/16/2019	32,191.14
District Number 68-3303 Total		64,290.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3304-FC CFD 9 IMP AREA 4 RIV USD

District Number: 68-3304

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	85,098.01
FY18-19 CY SEC SS2	05/16/2019	76,400.39
FY 18-19 CY SEC SS3	06/30/2019	2,313.12
FY 18-19 PY SEC SP2	06/30/2019	2,533.84
District Number 68-3304 Total		166,345.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3305-FC CFD 9 IMP AREA 5 RIV USD

District Number: 68-3305

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	67,851.55
FY18-19 CY SEC SS2	05/16/2019	62,805.45
District Number 68-3305 Total		130,657.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3306-FC CFD 9 1A-2 RIV USD

District Number: 68-3306

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	78,505.20
FY 18-19 PY SEC SP1	02/26/2019	1,454.48
FY18-19 CY SEC SS2	05/16/2019	67,159.82
FY 18-19 CY SEC SS3	06/30/2019	1,500.14
District Number 68-3306 Total		148,619.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3307-FC CFD 10 RIV USD

District Number: 68-3307

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	43,004.60
FY 18-19 PY SEC SP1	02/26/2019	574.78
FY18-19 CY SEC SS2	05/16/2019	39,262.68
FY 18-19 CY SEC SS3	06/30/2019	2,179.84
District Number 68-3307 Total		85,021.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3308-FC CFD 11 RIV USD

District Number: 68-3308

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	64,688.75
FY 18-19 PY SEC SP1	02/26/2019	1,758.62
FY18-19 CY SEC SS2	05/16/2019	58,269.50
FY 18-19 CY SEC SS3	06/30/2019	1,359.79
District Number 68-3308 Total		126,076.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3309-FC CFD 12 RIV USD

District Number: 68-3309

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	203,077.49
FY18-19 CY SEC SS2	05/16/2019	193,004.09
FY 18-19 CY SEC SS3	06/30/2019	4,986.56
FY 18-19 PY SEC SP2	06/30/2019	2,010.40
District Number 68-3309 Total		403,078.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3310-FC CFD 16 RIV USD

District Number: 68-3310

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	163,923.52
FY18-19 CY SEC SS2	05/16/2019	154,860.79
FY 18-19 CY SEC SS3	06/30/2019	1,815.69
District Number 68-3310 Total		320,600.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3311-FC CFD 14 RIV USD

District Number: 68-3311

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	183,698.28
FY 18-19 PY SEC SP1	02/26/2019	5,091.84
FY18-19 CY SEC SS2	05/16/2019	156,564.04
FY 18-19 CY SEC SS3	06/30/2019	3,810.02
FY 18-19 PY SEC SP2	06/30/2019	4,791.69
District Number 68-3311 Total		353,955.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3312-FC CFD 15 IA 1 RIV USD

District Number: 68-3312

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	573,362.89
FY 18-19 PY SEC SP1	02/26/2019	2,356.04
FY18-19 CY SEC SS2	05/16/2019	510,035.11
FY 18-19 CY SEC SS3	06/30/2019	12,440.50
FY 18-19 PY SEC SP2	06/30/2019	9,901.93
District Number 68-3312 Total		1,108,096.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3313-FC CFD 18 RIV USD

District Number: 68-3313

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	84,684.45
FY18-19 CY SEC SS2	05/16/2019	76,045.57
FY 18-19 CY SEC SS3	06/30/2019	1,294.90
District Number 68-3313 Total		162,024.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3314-FC CFD 22 RIV USD

District Number: 68-3314

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	147,912.41
FY18-19 CY SEC SS2	05/16/2019	139,337.47
FY 18-19 CY SEC SS3	06/30/2019	2,083.97
District Number 68-3314 Total		289,333.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3315-FC CFD 13 IA 1 RIV USD

District Number: 68-3315

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	230,985.02
FY 18-19 PY SEC SP1	02/26/2019	1,236.37
FY18-19 CY SEC SS2	05/16/2019	189,328.72
FY 18-19 CY SEC SS3	06/30/2019	2,194.29
FY 18-19 PY SEC SP2	06/30/2019	12,150.78
District Number 68-3315 Total		435,895.18



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3316-FC CFD 17 RIV USD

District Number: 68-3316

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	88,224.67
FY18-19 CY SEC SS2	05/16/2019	71,857.86
FY 18-19 CY SEC SS3	06/30/2019	2,528.78
District Number 68-3316 Total		162,611.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3317-FC CFD 15 IA 2 RIV USD

District Number: 68-3317

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	556,663.06
FY 18-19 PY SEC SP1	02/26/2019	18,336.44
FY18-19 CY SEC SS2	05/16/2019	506,966.80
FY 18-19 CY SEC SS3	06/30/2019	9,718.88
FY 18-19 PY SEC SP2	06/30/2019	1,818.02
District Number 68-3317 Total		1,093,503.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3318-FC CFD 21 IA 2 RIV USD

District Number: 68-3318

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	90,250.79
FY 18-19 PY SEC SP1	02/26/2019	3,165.28
FY18-19 CY SEC SS2	05/16/2019	86,506.32
FY 18-19 CY SEC SS3	06/30/2019	4,734.67
FY 18-19 PY SEC SP2	06/30/2019	1,673.74
District Number 68-3318 Total		186,330.80



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3319-FC CFD 20 RIV USD

District Number: 68-3319

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	33,097.81
FY18-19 CY SEC SS2	05/16/2019	31,005.43
District Number 68-3319 Total		64,103.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3320-FC CFD 24 RIV USD

District Number: 68-3320

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	165,629.99
FY 18-19 PY SEC SP1	02/26/2019	796.03
FY18-19 CY SEC SS2	05/16/2019	142,600.24
FY 18-19 CY SEC SS3	06/30/2019	2,330.19
District Number 68-3320 Total		311,356.45



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3321-FC CFD 15 IA 3 RIV USD

District Number: 68-3321

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	465,172.56
FY18-19 CY SEC SS2	05/16/2019	422,482.09
FY 18-19 CY SEC SS3	06/30/2019	11,812.68
District Number 68-3321 Total		899,467.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3322-FC CFD 26 RIV USD

District Number: 68-3322

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	97,566.46
FY18-19 CY SEC SS2	05/16/2019	84,007.06
District Number 68-3322 Total		181,573.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3323-FC CFD 27 RIV USD

District Number: 68-3323

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	54,676.48
FY18-19 CY SEC SS2	05/16/2019	49,753.93
FY 18-19 CY SEC SS3	06/30/2019	2,709.65
District Number 68-3323 Total		107,140.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3400-FC CFD 90-1 MURRIETA VALLEY USD

District Number: 68-3400

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	235,213.98
FY18-19 CY SEC SS2	05/16/2019	222,101.75
FY 18-19 CY SEC SS3	06/30/2019	2,427.10
FY 18-19 PY SEC SP2	06/30/2019	958.21
District Number 68-3400 Total		460,701.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3401-FC CFD 98-1 MURRIETA VALLEY USD

District Number: 68-3401

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	225,444.86
FY18-19 CY SEC SS2	05/16/2019	208,216.82
FY 18-19 CY SEC SS3	06/30/2019	4,912.58
FY 18-19 PY SEC SP2	06/30/2019	4,451.10
District Number 68-3401 Total		443,025.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3402-FC CFD 98-2 MURRIETA VALLEY USD

District Number: 68-3402

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	125,094.25
FY18-19 CY SEC SS2	05/16/2019	120,678.26
FY 18-19 CY SEC SS3	06/30/2019	2,064.06
FY 18-19 PY SEC SP2	06/30/2019	699.27
District Number 68-3402 Total		248,535.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3403-FC CFD 98-3 MURRIETA VALLEY USD

District Number: 68-3403

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	172,262.05
FY 18-19 PY SEC SP1	02/26/2019	1,657.84
FY18-19 CY SEC SS2	05/16/2019	161,513.89
FY 18-19 CY SEC SS3	06/30/2019	2,986.55
District Number 68-3403 Total		338,420.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD

District Number: 68-3404

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	273,136.24
FY 18-19 PY SEC SP1	02/26/2019	1,992.96
FY18-19 CY SEC SS2	05/16/2019	248,499.70
FY 18-19 CY SEC SS3	06/30/2019	2,561.58
FY 18-19 PY SEC SP2	06/30/2019	2,138.12
District Number 68-3404 Total		528,328.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD

District Number: 68-3405

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	174,809.81
FY 18-19 PY SEC SP1	02/26/2019	1,380.79
FY18-19 CY SEC SS2	05/16/2019	160,424.88
FY 18-19 CY SEC SS3	06/30/2019	4,637.76
District Number 68-3405 Total		341,253.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3406-FC CFD 2000-1 MURRIETA VALLEY USD

District Number: 68-3406

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	599,813.36
FY 18-19 PY SEC SP1	02/26/2019	5,703.25
FY18-19 CY SEC SS2	05/16/2019	519,944.00
FY 18-19 CY SEC SS3	06/30/2019	11,932.57
FY 18-19 PY SEC SP2	06/30/2019	16,179.63
District Number 68-3406 Total		1,153,572.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3408-FC CFD 2000-2 MURRIETA VALLEY USD

District Number: 68-3408

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	482,321.12
FY 18-19 PY SEC SP1	02/26/2019	2,042.54
FY18-19 CY SEC SS2	05/16/2019	435,152.86
FY 18-19 CY SEC SS3	06/30/2019	4,686.07
FY 18-19 PY SEC SP2	06/30/2019	501.81
District Number 68-3408 Total		924,704.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3409-FC CFD 2001-1 MURRIETA VALLEY USD

District Number: 68-3409

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	140,387.82
FY18-19 CY SEC SS2	05/16/2019	131,838.00
FY 18-19 CY SEC SS3	06/30/2019	1,405.25
District Number 68-3409 Total		273,631.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3410-FC CFD 2001-2 MURRIETA VALLEY USD

District Number: 68-3410

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	132,381.40
FY 18-19 PY SEC SP1	02/26/2019	7,930.43
FY18-19 CY SEC SS2	05/16/2019	114,402.79
FY 18-19 CY SEC SS3	06/30/2019	7,342.07
District Number 68-3410 Total		262,056.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3411-FC CFD 2002-1 MURRIETA VALLEY USD

District Number: 68-3411

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	132,752.60
FY 18-19 PY SEC SP1	02/26/2019	492.57
FY18-19 CY SEC SS2	05/16/2019	126,567.07
FY 18-19 CY SEC SS3	06/30/2019	2,959.81
FY 18-19 PY SEC SP2	06/30/2019	998.38
District Number 68-3411 Total		263,770.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3412-FC CFD 2002-2 MURRIETA VALLEY USD

District Number: 68-3412

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	98,719.52
FY18-19 CY SEC SS2	05/16/2019	94,074.98
FY 18-19 CY SEC SS3	06/30/2019	2,231.09
District Number 68-3412 Total		195,025.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3413-FC CFD 2001-4 MURRIETA VALLEY USD

District Number: 68-3413

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	296,895.33
FY18-19 CY SEC SS2	05/16/2019	279,225.11
FY 18-19 CY SEC SS3	06/30/2019	5,582.60
FY 18-19 PY SEC SP2	06/30/2019	2,227.42
District Number 68-3413 Total		583,930.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3414-FC CFD 2002-3 MURRIETA VALLEY USD

District Number: 68-3414

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	181,736.84
FY 18-19 PY SEC SP1	02/26/2019	-2,120.07
FY18-19 CY SEC SS2	05/16/2019	167,891.28
FY 18-19 CY SEC SS3	06/30/2019	1,393.98
District Number 68-3414 Total		348,902.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3415-FC CFD 2002-5 IA A MURRIETA VL USD

District Number: 68-3415

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	220,277.02
FY 18-19 PY SEC SP1	02/26/2019	5,348.38
FY18-19 CY SEC SS2	05/16/2019	208,562.48
FY 18-19 CY SEC SS3	06/30/2019	3,190.44
District Number 68-3415 Total		437,378.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3416-FC CFD 2002-4 IA A MURRIETA VL USD

District Number: 68-3416

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	122,637.64
FY18-19 CY SEC SS2	05/16/2019	122,400.47
FY 18-19 CY SEC SS3	06/30/2019	1,329.48
District Number 68-3416 Total		246,367.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3417-FC CFD 2002-4 IA B MURRIETA VL USD

District Number: 68-3417

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	245,709.27
FY18-19 CY SEC SS2	05/16/2019	232,081.38
FY 18-19 CY SEC SS3	06/30/2019	4,298.55
District Number 68-3417 Total		482,089.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3419-FC CFD 2002-5 IA B MURRIETA VL USD

District Number: 68-3419

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	320,339.26
FY18-19 CY SEC SS2	05/16/2019	297,387.79
FY 18-19 CY SEC SS3	06/30/2019	5,003.25
District Number 68-3419 Total		622,730.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3420-FC CFD 2003-1 MURRIETA VALLEY USD

District Number: 68-3420

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	150,649.22
FY18-19 CY SEC SS2	05/16/2019	141,551.22
FY 18-19 CY SEC SS3	06/30/2019	6,398.91
District Number 68-3420 Total		298,599.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3421-FC CFD 2003-2 MURRIETA VALLEY USD

District Number: 68-3421

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	87,560.82
FY18-19 CY SEC SS2	05/16/2019	69,415.64
FY 18-19 CY SEC SS3	06/30/2019	713.71
District Number 68-3421 Total		157,690.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3422-FC CFD 2003-3 MURRIETA VALLEY USD

District Number: 68-3422

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	103,558.15
FY18-19 CY SEC SS2	05/16/2019	92,913.32
FY 18-19 CY SEC SS3	06/30/2019	1,526.86
District Number 68-3422 Total		197,998.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3423-FC CFD 2003-4 MURRIETA VALLEY USD

District Number: 68-3423

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	192,346.58
FY 18-19 PY SEC SP1	02/26/2019	3,165.38
FY18-19 CY SEC SS2	05/16/2019	176,823.49
FY 18-19 CY SEC SS3	06/30/2019	5,944.85
FY 18-19 PY SEC SP2	06/30/2019	8,907.78
District Number 68-3423 Total		387,188.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3424-FC CFD 2004-1 MURRIETA VALLEY USD

District Number: 68-3424

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	123,569.60
FY 18-19 PY SEC SP1	02/26/2019	1,249.23
FY18-19 CY SEC SS2	05/16/2019	105,602.94
District Number 68-3424 Total		230,421.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3426-FC CFD 2006-1 IA B MURRIETA VL USD

District Number: 68-3426

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	334,844.76
FY 18-19 PY SEC SP1	02/26/2019	1,027.08
FY18-19 CY SEC SS2	05/16/2019	327,606.69
FY 18-19 CY SEC SS3	06/30/2019	3,909.81
District Number 68-3426 Total		667,388.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3427-FC CFD 2006-1 IA A MURRIETA VL USD

District Number: 68-3427

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	242,539.11
FY 18-19 PY SEC SP1	02/26/2019	6,850.35
FY18-19 CY SEC SS2	05/16/2019	230,728.99
FY 18-19 CY SEC SS3	06/30/2019	6,191.66
District Number 68-3427 Total		486,310.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3428-FC CFD 6-1 MVUSD IAC

District Number: 68-3428

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	224,599.07
FY18-19 CY SEC SS2	05/16/2019	219,720.81
FY 18-19 CY SEC SS3	06/30/2019	3,815.36
District Number 68-3428 Total		448,135.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3500-FC CFD 1 DESERT SANDS USD

District Number: 68-3500

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	94,178.70
FY 18-19 PY SEC SP1	02/26/2019	1,152.66
FY18-19 CY SEC SS2	05/16/2019	82,626.41
FY 18-19 CY SEC SS3	06/30/2019	3,547.15
FY 18-19 PY SEC SP2	06/30/2019	500.08
District Number 68-3500 Total		182,005.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3501-FC CFD 2008-1 DESERT SANDS USD

District Number: 68-3501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	40,681.47
FY 18-19 PY SEC SP1	02/26/2019	643.38
FY18-19 CY SEC SS2	05/16/2019	39,097.02
FY 18-19 CY SEC SS3	06/30/2019	1,849.48
FY 18-19 PY SEC SP2	06/30/2019	1,403.24
District Number 68-3501 Total		83,674.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3510-FC JURUPA VALLEY TRASH 1

District Number: 68-3510

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	93,365.53
FY 18-19 PY SEC SP1	02/26/2019	1,072.42
FY18-19 CY SEC SS2	05/16/2019	90,871.86
FY 18-19 CY SEC SS3	06/30/2019	2,823.23
FY 18-19 PY SEC SP2	06/30/2019	10,026.08
District Number 68-3510 Total		198,159.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3628-FC CFD 2 JURUPA USD

District Number: 68-3628

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-
FY 18-19 PY SEC SP2	06/30/2019	4,884.75
District Number 68-3628 Total		4,884.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3629-FC CFD 3 JURUPA USD

District Number: 68-3629

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	114,417.82
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	109,983.43
FY 18-19 CY SEC SS3	06/30/2019	1,440.83
FY 18-19 PY SEC SP2	06/30/2019	2,657.26
District Number 68-3629 Total		228,499.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3630-FC CFD 4 JURUPA USD

District Number: 68-3630

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	144,998.38
FY18-19 CY SEC SS2	05/16/2019	136,425.68
District Number 68-3630 Total		281,424.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3631-FC CFD 6 JURUPA USD

District Number: 68-3631

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	168,689.99
FY18-19 CY SEC SS2	05/16/2019	159,467.14
FY 18-19 CY SEC SS3	06/30/2019	3,616.84
District Number 68-3631 Total		331,773.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3632-FC CFD JURUPA USD NO 8

District Number: 68-3632

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	131,529.20
FY18-19 CY SEC SS2	05/16/2019	131,867.81
FY 18-19 CY SEC SS3	06/30/2019	8,779.09
FY 18-19 PY SEC SP2	06/30/2019	1,852.42
District Number 68-3632 Total		274,028.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3633-FC CFD JURUPA USD NO 10

District Number: 68-3633

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	230,646.68
FY18-19 CY SEC SS2	05/16/2019	199,687.23
FY 18-19 CY SEC SS3	06/30/2019	3,526.57
District Number 68-3633 Total		433,860.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3634-FC CFD JURUPA USD NO 9

District Number: 68-3634

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	298,917.06
FY 18-19 PY SEC SP1	02/26/2019	7,121.84
FY18-19 CY SEC SS2	05/16/2019	272,739.14
FY 18-19 CY SEC SS3	06/30/2019	3,300.10
FY 18-19 PY SEC SP2	06/30/2019	1,886.28
District Number 68-3634 Total		583,964.42



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3635-FC JURUPA USD CFD NO 11 IA A

District Number: 68-3635

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	350,373.29
FY18-19 CY SEC SS2	05/16/2019	322,624.40
FY 18-19 CY SEC SS3	06/30/2019	11,672.01
District Number 68-3635 Total		684,669.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3636-FC CFD NO 12 JURUPA USD

District Number: 68-3636

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	223,016.87
FY18-19 CY SEC SS2	05/16/2019	210,921.10
FY 18-19 CY SEC SS3	06/30/2019	2,609.02
FY 18-19 PY SEC SP2	06/30/2019	1,859.00
District Number 68-3636 Total		438,405.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3637-FC CFD NO 13 JURUPA USD

District Number: 68-3637

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	123,512.50
FY18-19 CY SEC SS2	05/16/2019	116,518.24
FY 18-19 CY SEC SS3	06/30/2019	2,764.69
District Number 68-3637 Total		242,795.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD

District Number: 68-3638

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	428,758.16
FY 18-19 PY SEC SP1	02/26/2019	3,474.70
FY18-19 CY SEC SS2	05/16/2019	417,147.11
FY 18-19 CY SEC SS3	06/30/2019	5,613.02
District Number 68-3638 Total		854,992.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3639-FC JURUPA USD CFD NO 11 IA B

District Number: 68-3639

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	365,920.36
FY18-19 CY SEC SS2	05/16/2019	337,839.02
FY 18-19 CY SEC SS3	06/30/2019	14,097.47
District Number 68-3639 Total		717,856.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3640-FC JURUPA USD CFD NO 15

District Number: 68-3640

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	204,705.02
FY18-19 CY SEC SS2	05/16/2019	173,819.74
FY 18-19 CY SEC SS3	06/30/2019	3,591.43
District Number 68-3640 Total		382,116.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3700-FC CFD 2004-1 HEMET USD

District Number: 68-3700

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	183,660.27
FY18-19 CY SEC SS2	05/16/2019	166,268.86
FY 18-19 CY SEC SS3	06/30/2019	964.28
FY 18-19 PY SEC SP2	06/30/2019	631.48
District Number 68-3700 Total		351,524.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3703-FC CFD 2005-4 HEMET USD

District Number: 68-3703

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	157,968.51
FY 18-19 PY SEC SP1	02/26/2019	3,672.30
FY18-19 CY SEC SS2	05/16/2019	146,035.60
FY 18-19 CY SEC SS3	06/30/2019	7,089.18
District Number 68-3703 Total		314,765.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3705-FC CFD 2005-3 IA 1 HEMET USD

District Number: 68-3705

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	364,046.00
FY18-19 CY SEC SS2	05/16/2019	342,436.94
FY 18-19 CY SEC SS3	06/30/2019	6,463.56
FY 18-19 PY SEC SP2	06/30/2019	262.15
District Number 68-3705 Total		713,208.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3720-FC CFD 2005-2 HEMET USD

District Number: 68-3720

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	465,989.72
FY 18-19 PY SEC SP1	02/26/2019	7,277.32
FY18-19 CY SEC SS2	05/16/2019	425,918.19
FY 18-19 CY SEC SS3	06/30/2019	9,629.80
District Number 68-3720 Total		908,815.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3721-FC CFD 2005-6 HEMET USD

District Number: 68-3721

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	181,231.41
FY18-19 CY SEC SS2	05/16/2019	171,138.60
District Number 68-3721 Total		352,370.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3723-FC CFD 2007-2 HEMET USD

District Number: 68-3723

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-
District Number 68-3723 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3800-FC CFD 2003-1 MORENO VALLEY USD

District Number: 68-3800

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	314,503.48
FY18-19 CY SEC SS2	05/16/2019	301,501.53
FY 18-19 CY SEC SS3	06/30/2019	2,676.64
District Number 68-3800 Total		618,681.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3801-FC CFD 2003-1 MORENO VALLEY USD

District Number: 68-3801

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	178,078.10
FY18-19 CY SEC SS2	05/16/2019	161,829.14
FY 18-19 CY SEC SS3	06/30/2019	6,758.57
District Number 68-3801 Total		346,665.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3802-FC CFD 2004-1 MORENO VALLEY USD

District Number: 68-3802

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	152,309.26
FY18-19 CY SEC SS2	05/16/2019	119,818.21
District Number 68-3802 Total		272,127.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3803-FC CFD 2004-2 MORENO VALLEY USD

District Number: 68-3803

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	234,766.26
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	200,898.34
FY 18-19 CY SEC SS3	06/30/2019	5,236.35
FY 18-19 PY SEC SP2	06/30/2019	811.12
District Number 68-3803 Total		441,712.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3804-FC CFD 2004-3 MORENO VALLEY USD

District Number: 68-3804

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	167,191.68
FY18-19 CY SEC SS2	05/16/2019	150,593.31
District Number 68-3804 Total		317,784.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3805-FC CFD 2004-4 MORENO VALLEY USD

District Number: 68-3805

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	139,413.15
FY18-19 CY SEC SS2	05/16/2019	137,659.53
FY 18-19 PY SEC SP2	06/30/2019	4,938.68
District Number 68-3805 Total		282,011.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3806-FC CFD 2004-5 MORENO VALLEY USD

District Number: 68-3806

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	216,321.04
FY18-19 CY SEC SS2	05/16/2019	213,253.78
FY 18-19 CY SEC SS3	06/30/2019	3,174.90
FY 18-19 PY SEC SP2	06/30/2019	3,797.42
District Number 68-3806 Total		436,547.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD

District Number: 68-3807

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	468,507.23
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	448,190.95
FY 18-19 CY SEC SS3	06/30/2019	1,860.72
FY 18-19 PY SEC SP2	06/30/2019	5,307.26
District Number 68-3807 Total		923,866.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD

District Number: 68-3808

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	281,022.61
FY 18-19 PY SEC SP1	02/26/2019	2,891.62
FY18-19 CY SEC SS2	05/16/2019	264,105.95
FY 18-19 CY SEC SS3	06/30/2019	7,684.50
FY 18-19 PY SEC SP2	06/30/2019	2,715.40
District Number 68-3808 Total		558,420.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD

District Number: 68-3809

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	204,027.11
FY18-19 CY SEC SS2	05/16/2019	184,580.28
FY 18-19 PY SEC SP2	06/30/2019	2,632.46
District Number 68-3809 Total		391,239.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD

District Number: 68-3810

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	173,190.27
FY18-19 CY SEC SS2	05/16/2019	155,328.03
FY 18-19 CY SEC SS3	06/30/2019	5,035.65
District Number 68-3810 Total		333,553.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3811-FC CFD 2005-1 MORENO VALLEY USD

District Number: 68-3811

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	197,264.45
FY18-19 CY SEC SS2	05/16/2019	196,811.58
FY 18-19 CY SEC SS3	06/30/2019	2,834.97
District Number 68-3811 Total		396,911.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3812-FC CFD 2005-2 MORENO VALLEY USD

District Number: 68-3812

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	173,794.99
FY 18-19 PY SEC SP1	02/26/2019	1,793.53
FY18-19 CY SEC SS2	05/16/2019	161,424.91
FY 18-19 CY SEC SS3	06/30/2019	1,662.02
District Number 68-3812 Total		338,675.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3813-FC CFD 2005-3 MORENO VALLEY USD

District Number: 68-3813

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	415,894.44
FY 18-19 PY SEC SP1	02/26/2019	4,449.66
FY18-19 CY SEC SS2	05/16/2019	387,224.14
FY 18-19 CY SEC SS3	06/30/2019	6,170.32
District Number 68-3813 Total		813,738.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3814-FC CFD 2005-4 MORENO VALLEY USD

District Number: 68-3814

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	103,130.88
FY18-19 CY SEC SS2	05/16/2019	93,771.42
FY 18-19 CY SEC SS3	06/30/2019	3,999.67
District Number 68-3814 Total		200,901.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3815-FC CFD 2005-5 MORENO VALLEY USD

District Number: 68-3815

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	374,305.21
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	356,075.35
FY 18-19 CY SEC SS3	06/30/2019	2,624.18
FY 18-19 PY SEC SP2	06/30/2019	11,587.59
District Number 68-3815 Total		744,592.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3817-FC CFD 2007-1 MORENO VALLEY USD

District Number: 68-3817

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	161,954.63
FY 18-19 PY SEC SP1	02/26/2019	1,702.02
FY18-19 CY SEC SS2	05/16/2019	152,095.48
FY 18-19 CY SEC SS3	06/30/2019	3,180.74
District Number 68-3817 Total		318,932.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3818-FC CFD 2015-2 MORENO VALLEY USD

District Number: 68-3818

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	27,813.30
FY18-19 CY SEC SS2	05/16/2019	27,914.79
District Number 68-3818 Total		55,728.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3820-FC CFD 2015-3 MORENO VALLEY USD

District Number: 68-3820

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	53,620.99
FY18-19 CY SEC SS2	05/16/2019	56,323.87
District Number 68-3820 Total		109,944.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3900-FC CFD MENIFEE USD 2011-1 IA2

District Number: 68-3900

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	216,381.11
FY 18-19 PY SEC SP1	02/26/2019	1,374.75
FY18-19 CY SEC SS2	05/16/2019	219,196.24
District Number 68-3900 Total		436,952.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3901-FC CFD 94-1 MENIFEE USD

District Number: 68-3901

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	468,079.21
FY 18-19 PY SEC SP1	02/26/2019	2,009.15
FY18-19 CY SEC SS2	05/16/2019	439,249.45
FY 18-19 CY SEC SS3	06/30/2019	10,005.15
FY 18-19 PY SEC SP2	06/30/2019	4,167.35
District Number 68-3901 Total		923,510.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3902-FC CFD 99-1 MENIFEE USD

District Number: 68-3902

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	207,172.77
FY 18-19 PY SEC SP1	02/26/2019	3,542.52
FY18-19 CY SEC SS2	05/16/2019	196,825.75
FY 18-19 CY SEC SS3	06/30/2019	3,866.50
District Number 68-3902 Total		411,407.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3903-FC CFD 99-1 IA A MENIFEE USD

District Number: 68-3903

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	42,167.10
FY 18-19 PY SEC SP1	02/26/2019	231.64
FY18-19 CY SEC SS2	05/16/2019	40,046.75
FY 18-19 CY SEC SS3	06/30/2019	902.00
FY 18-19 PY SEC SP2	06/30/2019	925.57
District Number 68-3903 Total		84,273.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3904-FC CFD 99-1 ZN 2 MENIFEE USD

District Number: 68-3904

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	216,047.10
FY 18-19 PY SEC SP1	02/26/2019	1,180.84
FY18-19 CY SEC SS2	05/16/2019	204,140.75
FY 18-19 CY SEC SS3	06/30/2019	4,598.00
FY 18-19 PY SEC SP2	06/30/2019	4,718.17
District Number 68-3904 Total		430,684.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3905-FC CFD 2002-1 MENIFEE USD

District Number: 68-3905

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	204,663.32
FY18-19 CY SEC SS2	05/16/2019	192,395.50
FY 18-19 CY SEC SS3	06/30/2019	4,495.30
FY 18-19 PY SEC SP2	06/30/2019	5,158.36
District Number 68-3905 Total		406,712.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3906-FC CFD 2002-3 MENIFEE USD

District Number: 68-3906

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	167,099.25
FY 18-19 PY SEC SP1	02/26/2019	1,143.49
FY18-19 CY SEC SS2	05/16/2019	155,815.86
FY 18-19 PY SEC SP2	06/30/2019	1,062.34
District Number 68-3906 Total		325,120.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3907-FC CFD 2002-4 MENIFEE USD

District Number: 68-3907

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	106,115.20
FY18-19 CY SEC SS2	05/16/2019	105,850.71
FY 18-19 CY SEC SS3	06/30/2019	862.68
FY 18-19 PY SEC SP2	06/30/2019	488.29
FY 18-19 PY Uns PYU 081919-1	06/30/2019	664.18
District Number 68-3907 Total		213,981.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3908-FC CFD 2002-5 MENIFEE USD

District Number: 68-3908

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	248,129.53
FY 18-19 PY SEC SP1	02/26/2019	1,848.68
FY18-19 CY SEC SS2	05/16/2019	232,927.45
FY 18-19 CY SEC SS3	06/30/2019	3,204.70
District Number 68-3908 Total		486,110.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3909-FC CFD 2003-3 MENIFEE USD

District Number: 68-3909

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	110,486.18
FY18-19 CY SEC SS2	05/16/2019	108,600.75
FY 18-19 CY SEC SS3	06/30/2019	735.17
District Number 68-3909 Total		219,822.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3910-FC CFD 2002-2 MENIFEE USD

District Number: 68-3910

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	347,355.60
FY 18-19 PY SEC SP1	02/26/2019	1,585.50
FY18-19 CY SEC SS2	05/16/2019	329,403.30
FY 18-19 CY SEC SS3	06/30/2019	4,900.42
FY 18-19 PY SEC SP2	06/30/2019	8,850.09
District Number 68-3910 Total		692,094.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3911-FC CFD 2003-1 MENIFEE USD

District Number: 68-3911

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	100,002.54
FY 18-19 PY SEC SP1	02/26/2019	1,130.13
FY18-19 CY SEC SS2	05/16/2019	101,190.89
FY 18-19 CY SEC SS3	06/30/2019	1,048.27
District Number 68-3911 Total		203,371.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3912-FC CFD 2003-4 MENIFEE USD

District Number: 68-3912

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	110,486.15
FY18-19 CY SEC SS2	05/16/2019	109,351.06
FY 18-19 CY SEC SS3	06/30/2019	993.46
District Number 68-3912 Total		220,830.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3913-FC CFD 2004-3 MENIFEE USD

District Number: 68-3913

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	175,340.94
FY18-19 CY SEC SS2	05/16/2019	159,175.20
FY 18-19 CY SEC SS3	06/30/2019	2,322.84
FY 18-19 PY SEC SP2	06/30/2019	4,166.62
District Number 68-3913 Total		341,005.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3914-FC CFD 2004-4 MENIFEE USD

District Number: 68-3914

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	109,778.45
FY 18-19 PY SEC SP1	02/26/2019	2,337.24
FY18-19 CY SEC SS2	05/16/2019	100,949.27
FY 18-19 CY SEC SS3	06/30/2019	1,268.97
District Number 68-3914 Total		214,333.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3915-FC CFD 2004-5 MENIFEE USD

District Number: 68-3915

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	186,774.96
FY 18-19 PY SEC SP1	02/26/2019	2,252.92
FY18-19 CY SEC SS2	05/16/2019	175,257.89
FY 18-19 CY SEC SS3	06/30/2019	1,132.41
FY 18-19 PY SEC SP2	06/30/2019	-779.27
District Number 68-3915 Total		364,638.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3916-FC CFD 2004-6 MENIFEE USD

District Number: 68-3916

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	143,997.10
FY18-19 CY SEC SS2	05/16/2019	145,068.75
FY 18-19 CY SEC SS3	06/30/2019	1,038.54
District Number 68-3916 Total		290,104.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3917-FC MENIFEE USD 2004-2

District Number: 68-3917

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	179,770.74
FY18-19 CY SEC SS2	05/16/2019	171,905.05
FY 18-19 CY SEC SS3	06/30/2019	2,365.24
FY 18-19 PY SEC SP2	06/30/2019	4,488.04
District Number 68-3917 Total		358,529.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3918-FC MENIFEE USD 2005-2

District Number: 68-3918

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	190,081.10
FY18-19 CY SEC SS2	05/16/2019	185,830.38
FY 18-19 CY SEC SS3	06/30/2019	5,617.32
District Number 68-3918 Total		381,528.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3919-FC MENIFEE USD 2003-2 IA A

District Number: 68-3919

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	366,639.67
FY 18-19 PY SEC SP1	02/26/2019	2,544.04
FY18-19 CY SEC SS2	05/16/2019	353,941.30
FY 18-19 CY SEC SS3	06/30/2019	5,894.69
FY 18-19 PY SEC SP2	06/30/2019	9,776.29
District Number 68-3919 Total		738,795.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3920-FC MENIFEE USD 2006-1

District Number: 68-3920

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	222,399.33
FY 18-19 PY SEC SP1	02/26/2019	1,355.40
FY18-19 CY SEC SS2	05/16/2019	219,366.16
District Number 68-3920 Total		443,120.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3921-FC MENIFEE USD 2006-2

District Number: 68-3921

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	138,629.53
FY18-19 CY SEC SS2	05/16/2019	121,719.93
FY 18-19 CY SEC SS3	06/30/2019	1,097.86
District Number 68-3921 Total		261,447.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3922-FC MENIFEE USD 2006-3

District Number: 68-3922

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	99,308.33
FY18-19 CY SEC SS2	05/16/2019	92,642.98
FY 18-19 CY SEC SS3	06/30/2019	894.10
District Number 68-3922 Total		192,845.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3923-FC MENIFEE USD 2006-4

District Number: 68-3923

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	67,914.11
FY18-19 CY SEC SS2	05/16/2019	68,038.39
FY 18-19 CY SEC SS3	06/30/2019	2,563.56
District Number 68-3923 Total		138,516.06



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3926-FC CSA 84 CITY OF MENIFEE

District Number: 68-3926

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-3926 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3927-FC CSA 86 CITY OF MENIFEE

District Number: 68-3927

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-3927 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3929-FC CSA 145 CITY OF MENIFEE

District Number: 68-3929

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-3929 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3930-FC MENIFEE-DELQ TRASH

District Number: 68-3930

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	374,775.11
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	380,069.93
FY 18-19 CY SEC SS3	06/30/2019	18,118.90
FY 18-19 CY SEC SS4	06/30/2019	58,152.68
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-3930 Total		831,116.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3931-FC CFD CITY OF MENIFEE 2012-1

District Number: 68-3931

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	402,898.01
FY 18-19 PY SEC SP1	02/26/2019	11,747.01
FY18-19 CY SEC SS2	05/16/2019	460,202.71
FY 18-19 CY SEC SS3	06/30/2019	15,683.19
FY 18-19 PY SEC SP2	06/30/2019	1,891.32
District Number 68-3931 Total		892,422.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3932-FC CFD MENIFEE USD 2011-1 IA 1

District Number: 68-3932

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	497,517.55
FY 18-19 PY SEC SP1	02/26/2019	6,364.25
FY18-19 CY SEC SS2	05/16/2019	489,547.70
FY 18-19 CY SEC SS3	06/30/2019	7,247.42
FY 18-19 PY SEC SP2	06/30/2019	5,701.60
District Number 68-3932 Total		1,006,378.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS

District Number: 68-3933

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	52,394.64
FY 18-19 PY SEC SP1	02/26/2019	67.26
FY18-19 CY SEC SS2	05/16/2019	50,513.82
FY 18-19 CY SEC SS3	06/30/2019	39.33
FY 18-19 PY SEC SP2	06/30/2019	270.88
District Number 68-3933 Total		103,285.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3934-FC CFD MENIFEE USD 2014-2

District Number: 68-3934

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	182,665.78
FY18-19 CY SEC SS2	05/16/2019	167,780.61
FY 18-19 CY SEC SS3	06/30/2019	4,487.49
FY 18-19 PY SEC SP2	06/30/2019	621.64
District Number 68-3934 Total		355,555.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3935-FC CFD MENIFEE USD 2014-1

District Number: 68-3935

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	121,093.48
FY18-19 CY SEC SS2	05/16/2019	120,104.90
FY 18-19 CY SEC SS3	06/30/2019	6,134.40
District Number 68-3935 Total		247,332.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3

District Number: 68-3936

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	140,071.51
FY 18-19 PY SEC SP1	02/26/2019	1,155.21
FY18-19 CY SEC SS2	05/16/2019	129,181.84
FY 18-19 CY SEC SS3	06/30/2019	4,134.10
FY 18-19 PY SEC SP2	06/30/2019	12,916.75
District Number 68-3936 Total		287,459.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27

District Number: 68-3937

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,512.53
FY18-19 CY SEC SS2	05/16/2019	6,376.02
District Number 68-3937 Total		12,888.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37

District Number: 68-3938

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	20,151.83
FY18-19 CY SEC SS2	05/16/2019	19,581.38
FY 18-19 CY SEC SS3	06/30/2019	571.34
FY 18-19 PY SEC SP2	06/30/2019	79.09
District Number 68-3938 Total		40,383.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38

District Number: 68-3939

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	20,140.66
FY18-19 CY SEC SS2	05/16/2019	20,420.40
District Number 68-3939 Total		40,561.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44

District Number: 68-3940

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	40,009.14
FY 18-19 PY SEC SP1	02/26/2019	86.36
FY18-19 CY SEC SS2	05/16/2019	39,979.40
FY 18-19 CY SEC SS3	06/30/2019	524.32
FY 18-19 PY SEC SP2	06/30/2019	63.14
District Number 68-3940 Total		80,662.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47

District Number: 68-3941

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,307.87
FY18-19 CY SEC SS2	05/16/2019	5,424.75
FY 18-19 CY SEC SS3	06/30/2019	48.22
District Number 68-3941 Total		10,780.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49

District Number: 68-3942

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	756.53
FY 18-19 PY SEC SP1	02/26/2019	4.47
FY18-19 CY SEC SS2	05/16/2019	896.52
FY 18-19 CY SEC SS3	06/30/2019	20.30
District Number 68-3942 Total		1,677.82



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63

District Number: 68-3943

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,871.53
FY18-19 CY SEC SS2	05/16/2019	5,902.76
FY 18-19 CY SEC SS3	06/30/2019	170.60
District Number 68-3943 Total		11,944.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69

District Number: 68-3944

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	24,166.80
FY18-19 CY SEC SS2	05/16/2019	24,704.82
FY 18-19 CY SEC SS3	06/30/2019	392.14
FY 18-19 PY SEC SP2	06/30/2019	445.97
FY 18-19 PY Uns PYU 081919-1	06/30/2019	230.91
District Number 68-3944 Total		49,940.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77

District Number: 68-3946

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,562.98
FY18-19 CY SEC SS2	05/16/2019	10,126.35
FY 18-19 PY SEC SP2	06/30/2019	386.04
District Number 68-3946 Total		22,075.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81

District Number: 68-3947

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	21,512.92
FY18-19 CY SEC SS2	05/16/2019	20,154.93
FY 18-19 CY SEC SS3	06/30/2019	204.23
District Number 68-3947 Total		41,872.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113

District Number: 68-3948

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,975.65
FY18-19 CY SEC SS2	05/16/2019	3,068.54
District Number 68-3948 Total		6,044.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114

District Number: 68-3949

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,127.94
FY18-19 CY SEC SS2	05/16/2019	1,852.88
FY 18-19 CY SEC SS3	06/30/2019	10.07
District Number 68-3949 Total		4,990.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117

District Number: 68-3950

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,372.76
FY18-19 CY SEC SS2	05/16/2019	5,457.78
FY 18-19 CY SEC SS3	06/30/2019	62.13
FY 18-19 PY SEC SP2	06/30/2019	50.90
District Number 68-3950 Total		10,943.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118

District Number: 68-3951

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,368.52
FY18-19 CY SEC SS2	05/16/2019	2,460.12
District Number 68-3951 Total		4,828.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121

District Number: 68-3952

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,789.28
FY 18-19 PY SEC SP1	02/26/2019	23.68
FY18-19 CY SEC SS2	05/16/2019	2,111.40
FY 18-19 CY SEC SS3	06/30/2019	36.72
FY 18-19 PY SEC SP2	06/30/2019	28.07
District Number 68-3952 Total		3,989.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129

District Number: 68-3953

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,426.23
FY18-19 CY SEC SS2	05/16/2019	1,562.22
District Number 68-3953 Total		2,988.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130

District Number: 68-3954

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,484.91
FY18-19 CY SEC SS2	05/16/2019	8,892.44
District Number 68-3954 Total		14,377.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133

District Number: 68-3955

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	58,299.35
FY 18-19 PY SEC SP1	02/26/2019	126.23
FY18-19 CY SEC SS2	05/16/2019	57,696.25
FY 18-19 CY SEC SS3	06/30/2019	114.25
FY 18-19 PY SEC SP2	06/30/2019	124.58
District Number 68-3955 Total		116,360.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3956-FC AD MENIFEE LLMD 89-1-C ZN 163

District Number: 68-3956

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	660.30
District Number 68-3956 Total		660.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167

District Number: 68-3957

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,151.25
FY18-19 CY SEC SS2	05/16/2019	12,247.58
District Number 68-3957 Total		24,398.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176

District Number: 68-3958

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,639.17
FY18-19 CY SEC SS2	05/16/2019	2,732.49
District Number 68-3958 Total		5,371.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4

District Number: 68-3959

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,977.09
FY18-19 CY SEC SS2	05/16/2019	6,588.73
FY 18-19 CY SEC SS3	06/30/2019	893.96
District Number 68-3959 Total		15,459.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3960-FC AD MENIFEE CSA 33

District Number: 68-3960

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,136.47
FY 18-19 PY SEC SP1	02/26/2019	70.62
FY18-19 CY SEC SS2	05/16/2019	2,875.00
FY 18-19 CY SEC SS3	06/30/2019	125.00
FY 18-19 PY SEC SP2	06/30/2019	338.74
District Number 68-3960 Total		6,545.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3961-FC AD MENIFEE CSA 43

District Number: 68-3961

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,727.22
FY18-19 CY SEC SS2	05/16/2019	1,864.30
FY 18-19 CY SEC SS3	06/30/2019	27.15
District Number 68-3961 Total		3,618.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3962-FC AD MENIFEE CSA 84

District Number: 68-3962

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	266,587.17
FY 18-19 PY SEC SP1	02/26/2019	1,952.06
FY18-19 CY SEC SS2	05/16/2019	241,255.73
FY 18-19 CY SEC SS3	06/30/2019	5,605.72
FY 18-19 PY SEC SP2	06/30/2019	2,656.97
District Number 68-3962 Total		518,057.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3963-FC AD MENIFEE CSA 86

District Number: 68-3963

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	162,689.00
FY 18-19 PY SEC SP1	02/26/2019	7,439.03
FY18-19 CY SEC SS2	05/16/2019	112,075.32
FY 18-19 CY SEC SS3	06/30/2019	11,942.59
FY 18-19 PY SEC SP2	06/30/2019	25,430.21
District Number 68-3963 Total		319,576.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3964-FC AD MENIFEE CSA 138

District Number: 68-3964

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,314.83
FY 18-19 PY SEC SP1	02/26/2019	40.18
FY18-19 CY SEC SS2	05/16/2019	3,131.04
District Number 68-3964 Total		6,486.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3965-FC AD MENIFEE CSA 145

District Number: 68-3965

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	501,046.77
FY 18-19 PY SEC SP1	02/26/2019	3,430.57
FY18-19 CY SEC SS2	05/16/2019	461,013.57
FY 18-19 CY SEC SS3	06/30/2019	9,025.03
FY 18-19 PY SEC SP2	06/30/2019	4,375.23
FY 18-19 PY Uns PYU 081919-1	06/30/2019	107.22
District Number 68-3965 Total		978,998.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3966-FC CFD 2014-2 (COMMERCE POINTE)

District Number: 68-3966

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,911.07
FY18-19 CY SEC SS2	05/16/2019	4,650.54
District Number 68-3966 Total		14,561.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)

District Number: 68-3967

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,871.62
FY18-19 CY SEC SS2	05/16/2019	3,636.10
FY 18-19 CY SEC SS3	06/30/2019	2,563.61
FY 18-19 PY Uns PYU 081919-1	06/30/2019	5,815.54
District Number 68-3967 Total		17,886.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3968-FC DELINQUENT WEED ABATEMENT

District Number: 68-3968

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	5,322.44
FY 18-19 PY SEC SP2	06/30/2019	17,774.54
District Number 68-3968 Total		23,096.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD

District Number: 68-3969

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	94,685.97
FY18-19 CY SEC SS2	05/16/2019	92,989.93
FY 18-19 CY SEC SS3	06/30/2019	1,381.42
FY 18-19 PY SEC SP2	06/30/2019	474.27
District Number 68-3969 Total		189,531.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE

District Number: 68-3972

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	76,171.47
FY18-19 CY SEC SS2	05/16/2019	75,661.26
FY 18-19 CY SEC SS3	06/30/2019	829.44
District Number 68-3972 Total		152,662.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3973-FC CFD 2015-2 TAX ZONE 2 MENIFEE

District Number: 68-3973

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,788.00
FY18-19 CY SEC SS2	05/16/2019	6,963.88
FY 18-19 CY SEC SS3	06/30/2019	71.06
District Number 68-3973 Total		13,822.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE

District Number: 68-3974

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,062.95
FY18-19 CY SEC SS2	05/16/2019	2,154.55
District Number 68-3974 Total		4,217.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE

District Number: 68-3975

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-91.60
FY18-19 CY SEC SS2	05/16/2019	331.00
District Number 68-3975 Total		239.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE

District Number: 68-3976

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,377.99
FY18-19 CY SEC SS2	05/16/2019	2,474.72
District Number 68-3976 Total		4,852.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4000-FC SAN GORGONIO HOSPITAL MEASURE D

District Number: 68-4000

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	159,534.55
FY 18-19 PY SEC SP1	02/26/2019	18,411.41
FY18-19 CY SEC SS2	05/16/2019	494,545.82
FY 18-19 CY SEC SS3	06/30/2019	52,823.72
FY 18-19 PY SEC SP2	06/30/2019	65,199.92
FY 18-19 PY Uns PYU 081919-1	06/30/2019	8,482.91
District Number 68-4000 Total		798,998.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4001-FC JURUPA CSD LMD 2001-3 ZN R

District Number: 68-4001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	363.02
FY18-19 CY SEC SS2	05/16/2019	458.92
District Number 68-4001 Total		821.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4002-FC JURUPA CSD LMD 2001-3 ZN S

District Number: 68-4002

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,558.51
FY18-19 CY SEC SS2	05/16/2019	1,288.50
FY 18-19 CY SEC SS3	06/30/2019	77.31
District Number 68-4002 Total		2,924.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4003-FC JURUPA CSD LMD 2001-3 ZN T

District Number: 68-4003

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,320.63
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	10,903.75
FY 18-19 CY SEC SS3	06/30/2019	35.75
FY 18-19 CY SEC SS4	06/30/2019	35.75
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4003 Total		22,295.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4004-FC JURUPA CSD LMD 2001-3 ZN U

District Number: 68-4004

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,598.30
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	6,684.96
FY 18-19 CY SEC SS3	06/30/2019	293.20
FY 18-19 CY SEC SS4	06/30/2019	175.92
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4004 Total		14,752.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4005-FC JURUPA CSD LMD 2001-3 ZN V

District Number: 68-4005

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,901.08
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	11,690.71
FY 18-19 CY SEC SS3	06/30/2019	212.03
FY 18-19 CY SEC SS4	06/30/2019	120.84
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4005 Total		24,924.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4006-FC JURUPA CSD LMD 2001-3 ZN W

District Number: 68-4006

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,251.51
FY18-19 CY SEC SS2	05/16/2019	3,534.00
FY 18-19 CY SEC SS3	06/30/2019	116.25
FY 18-19 CY SEC SS4	06/30/2019	23.25
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4006 Total		7,925.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4007-FC JURUPA CSD LMD 2001-3 ZN X

District Number: 68-4007

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,062.55
FY18-19 CY SEC SS2	05/16/2019	1,074.40
FY 18-19 CY SEC SS3	06/30/2019	31.60
District Number 68-4007 Total		2,168.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4008-FC JURUPA CSD LMD 2001-3 ZN Y

District Number: 68-4008

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,754.14
FY18-19 CY SEC SS2	05/16/2019	1,957.13
FY 18-19 CY SEC SS3	06/30/2019	26.81
FY 18-19 CY SEC SS4	06/30/2019	53.62
District Number 68-4008 Total		3,791.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4009-FC JURUPA CSD LMD 2001-3 ZN Z

District Number: 68-4009

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,175.78
FY18-19 CY SEC SS2	05/16/2019	1,995.18
District Number 68-4009 Total		4,170.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4010-FC JURUPA CSD LMD 2001-3 ZN AA

District Number: 68-4010

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,262.93
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,175.40
FY 18-19 CY SEC SS3	06/30/2019	65.30
District Number 68-4010 Total		2,503.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4011-FC JURUPA CSD LMD 2001-3 ZN BB

District Number: 68-4011

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,160.62
FY18-19 CY SEC SS2	05/16/2019	1,020.69
FY 18-19 CY SEC SS3	06/30/2019	61.86
District Number 68-4011 Total		2,243.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4012-FC JURUPA CSD LMD 2001-3 ZN CC

District Number: 68-4012

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,633.47
FY18-19 CY SEC SS2	05/16/2019	4,501.76
FY 18-19 CY SEC SS3	06/30/2019	211.02
FY 18-19 CY SEC SS4	06/30/2019	70.34
District Number 68-4012 Total		9,416.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4013-FC JURUPA CSD LMD 2001-3 ZN DD

District Number: 68-4013

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,667.55
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	9,529.11
FY 18-19 CY SEC SS3	06/30/2019	109.53
FY 18-19 CY SEC SS4	06/30/2019	73.02
District Number 68-4013 Total		20,379.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4014-FC JURUPA CSD LMD 2001-3 ZN EE

District Number: 68-4014

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,258.86
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	4,228.40
FY 18-19 CY SEC SS3	06/30/2019	190.96
FY 18-19 CY SEC SS4	06/30/2019	136.40
District Number 68-4014 Total		9,814.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4015-FC JURUPA CSD LMD 2001-3 ZN FF

District Number: 68-4015

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,165.82
FY18-19 CY SEC SS2	05/16/2019	5,886.72
FY 18-19 CY SEC SS3	06/30/2019	236.52
FY 18-19 CY SEC SS4	06/30/2019	78.84
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4015 Total		12,367.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4016-FC JURUPA CSD LMD 2001-3 ZN GG

District Number: 68-4016

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,077.45
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	2,863.56
FY 18-19 CY SEC SS3	06/30/2019	87.66
FY 18-19 CY SEC SS4	06/30/2019	29.22
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4016 Total		6,057.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4017-FC JURUPA CSD LMD 2001-3 ZN HH

District Number: 68-4017

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,411.66
FY18-19 CY SEC SS2	05/16/2019	2,174.40
FY 18-19 CY SEC SS3	06/30/2019	30.20
FY 18-19 CY SEC SS4	06/30/2019	30.20
District Number 68-4017 Total		4,646.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4018-FC JURUPA CSD LMD 2001-3 ZN II

District Number: 68-4018

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,609.13
FY18-19 CY SEC SS2	05/16/2019	5,088.16
FY 18-19 CY SEC SS4	06/30/2019	115.64
District Number 68-4018 Total		10,812.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B

District Number: 68-4019

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,498.85
FY18-19 CY SEC SS2	05/16/2019	4,594.75
District Number 68-4019 Total		9,093.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4020-FC CFD 8 O&M ANNEX 2 JURUPA CSD

District Number: 68-4020

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	29,525.41
FY 18-19 PY SEC SP1	02/26/2019	513.22
FY18-19 CY SEC SS2	05/16/2019	26,978.17
FY 18-19 CY SEC SS3	06/30/2019	587.92
District Number 68-4020 Total		57,604.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4021-FC CFD 8 O&M ANNEX 3 JURUPA CSD

District Number: 68-4021

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	22,198.57
FY 18-19 PY SEC SP1	02/26/2019	146.72
FY18-19 CY SEC SS2	05/16/2019	20,243.88
FY 18-19 CY SEC SS3	06/30/2019	148.15
District Number 68-4021 Total		42,737.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4022-FC CFD 8 O&M ANNEX 4 JURUPA CSD

District Number: 68-4022

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	20,623.83
FY18-19 CY SEC SS2	05/16/2019	17,952.70
FY 18-19 CY SEC SS3	06/30/2019	481.57
District Number 68-4022 Total		39,058.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4023-FC CFD 14 O&M JURUPA CSD

District Number: 68-4023

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	138,705.38
FY 18-19 PY SEC SP1	02/26/2019	1,137.70
FY18-19 CY SEC SS2	05/16/2019	115,201.42
FY 18-19 CY SEC SS3	06/30/2019	2,800.62
District Number 68-4023 Total		257,845.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4024-FC CFD 15 O&M JURUPA CSD

District Number: 68-4024

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	111,137.32
FY 18-19 PY SEC SP1	02/26/2019	-48.92
FY18-19 CY SEC SS2	05/16/2019	105,192.37
FY 18-19 CY SEC SS3	06/30/2019	379.25
FY 18-19 PY SEC SP2	06/30/2019	400.75
District Number 68-4024 Total		217,060.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4025-FC CFD 17 O&M JURUPA CSD

District Number: 68-4025

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	169,188.64
FY 18-19 PY SEC SP1	02/26/2019	391.11
FY18-19 CY SEC SS2	05/16/2019	154,503.44
FY 18-19 CY SEC SS3	06/30/2019	3,518.74
District Number 68-4025 Total		327,601.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4026-FC CFD 18 O&M JURUPA CSD

District Number: 68-4026

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	145,171.61
FY 18-19 PY SEC SP1	02/26/2019	348.08
FY18-19 CY SEC SS2	05/16/2019	126,068.51
FY 18-19 CY SEC SS3	06/30/2019	3,782.27
FY 18-19 PY SEC SP2	06/30/2019	7,598.74
District Number 68-4026 Total		282,969.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4027-FC CFD 19 O&M JURUPA CSD

District Number: 68-4027

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	246,632.61
FY 18-19 PY SEC SP1	02/26/2019	1,995.66
FY18-19 CY SEC SS2	05/16/2019	216,780.61
FY 18-19 CY SEC SS3	06/30/2019	6,515.91
FY 18-19 PY SEC SP2	06/30/2019	4,669.89
District Number 68-4027 Total		476,594.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4028-FC CFD 20 O&M JURUPA CSD

District Number: 68-4028

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	30,664.57
FY18-19 CY SEC SS2	05/16/2019	29,739.60
FY 18-19 CY SEC SS3	06/30/2019	826.10
District Number 68-4028 Total		61,230.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4029-FC CFD 21 O&M JURUPA CSD

District Number: 68-4029

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	86,698.58
FY18-19 CY SEC SS2	05/16/2019	80,608.94
FY 18-19 CY SEC SS3	06/30/2019	3,554.64
FY 18-19 PY SEC SP2	06/30/2019	432.65
District Number 68-4029 Total		171,294.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4030-FC CFD 23 O&M JURUPA CSD

District Number: 68-4030

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	58,364.70
FY 18-19 PY SEC SP1	02/26/2019	134.88
FY18-19 CY SEC SS2	05/16/2019	49,623.34
FY 18-19 CY SEC SS3	06/30/2019	1,354.71
FY 18-19 PY SEC SP2	06/30/2019	2,962.75
District Number 68-4030 Total		112,440.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4031-FC CFD 24 O&M JURUPA CSD

District Number: 68-4031

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	115,190.42
FY 18-19 PY SEC SP1	02/26/2019	913.69
FY18-19 CY SEC SS2	05/16/2019	105,485.94
FY 18-19 CY SEC SS3	06/30/2019	750.31
FY 18-19 PY SEC SP2	06/30/2019	-3,894.75
District Number 68-4031 Total		218,445.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4032-FC CFD 25 O&M JURUPA CSD

District Number: 68-4032

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	149,557.99
FY18-19 CY SEC SS2	05/16/2019	138,927.45
FY 18-19 CY SEC SS3	06/30/2019	2,329.78
FY 18-19 PY SEC SP2	06/30/2019	345.51
District Number 68-4032 Total		291,160.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4033-FC CFD 22 O&M JURUPA CSD

District Number: 68-4033

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	52,991.21
FY 18-19 PY SEC SP1	02/26/2019	393.78
FY18-19 CY SEC SS2	05/16/2019	46,383.01
FY 18-19 CY SEC SS3	06/30/2019	2,783.69
District Number 68-4033 Total		102,551.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4034-FC CFD 26 O&M JURUPA CSD

District Number: 68-4034

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	44,339.45
FY 18-19 PY SEC SP1	02/26/2019	293.74
FY18-19 CY SEC SS2	05/16/2019	35,650.36
FY 18-19 CY SEC SS3	06/30/2019	1,132.60
FY 18-19 PY SEC SP2	06/30/2019	317.14
District Number 68-4034 Total		81,733.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4035-FC CFD 27 O&M JURUPA CSD

District Number: 68-4035

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	67,135.66
FY18-19 CY SEC SS2	05/16/2019	50,412.84
FY 18-19 CY SEC SS3	06/30/2019	1,293.36
District Number 68-4035 Total		118,841.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4036-FC CFD 28 O&M JURUPA CSD

District Number: 68-4036

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	61,360.36
FY18-19 CY SEC SS2	05/16/2019	51,260.43
FY 18-19 CY SEC SS3	06/30/2019	2,942.48
District Number 68-4036 Total		115,563.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4037-FC CFD 29 O&M JURUPA CSD

District Number: 68-4037

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	105,455.24
FY 18-19 PY SEC SP1	02/26/2019	344.10
FY18-19 CY SEC SS2	05/16/2019	96,461.61
FY 18-19 CY SEC SS3	06/30/2019	4,395.88
District Number 68-4037 Total		206,656.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4038-FC CFD 30 O&M JURUPA CSD

District Number: 68-4038

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	57,444.26
FY 18-19 PY SEC SP1	02/26/2019	319.19
FY18-19 CY SEC SS2	05/16/2019	49,090.77
FY 18-19 CY SEC SS3	06/30/2019	683.03
FY 18-19 PY SEC SP2	06/30/2019	638.38
District Number 68-4038 Total		108,175.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4039-FC CFD 31 O&M JURUPA CSD

District Number: 68-4039

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	110,487.71
FY 18-19 PY SEC SP1	02/26/2019	-147.70
FY18-19 CY SEC SS2	05/16/2019	102,939.18
FY 18-19 CY SEC SS3	06/30/2019	1,376.24
District Number 68-4039 Total		214,655.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4040-FC CFD 32 O&M JURUPA CSD

District Number: 68-4040

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	29,077.28
FY18-19 CY SEC SS2	05/16/2019	27,040.56
FY 18-19 CY SEC SS3	06/30/2019	314.06
District Number 68-4040 Total		56,431.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4041-FC CFD 33 O&M JURUPA CSD

District Number: 68-4041

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	78,750.83
FY 18-19 PY SEC SP1	02/26/2019	732.81
FY18-19 CY SEC SS2	05/16/2019	71,977.02
FY 18-19 CY SEC SS3	06/30/2019	1,534.06
FY 18-19 PY SEC SP2	06/30/2019	398.77
District Number 68-4041 Total		153,393.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4042-FC CFD 34 O&M JURUPA CSD

District Number: 68-4042

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	21,925.23
FY 18-19 PY SEC SP1	02/26/2019	97.55
FY18-19 CY SEC SS2	05/16/2019	20,813.72
FY 18-19 CY SEC SS3	06/30/2019	197.02
FY 18-19 PY SEC SP2	06/30/2019	518.81
District Number 68-4042 Total		43,552.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4043-FC CFD 35 O&M JURUPA CSD

District Number: 68-4043

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	74,080.42
FY18-19 CY SEC SS2	05/16/2019	72,572.64
FY 18-19 CY SEC SS3	06/30/2019	1,416.24
District Number 68-4043 Total		148,069.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD

District Number: 68-4044

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	15,652.17
FY 18-19 PY SEC SP1	02/26/2019	102.86
FY18-19 CY SEC SS2	05/16/2019	13,805.60
FY 18-19 CY SEC SS3	06/30/2019	104.58
FY 18-19 PY SEC SP2	06/30/2019	52.28
District Number 68-4044 Total		29,717.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4045-FC CFD 22 DS JURUPA CSD

District Number: 68-4045

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	117,348.52
FY 18-19 PY SEC SP1	02/26/2019	916.24
FY18-19 CY SEC SS2	05/16/2019	102,955.14
FY 18-19 CY SEC SS3	06/30/2019	6,083.85
District Number 68-4045 Total		227,303.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4046-FC CFD 26 DS JURUPA CSD

District Number: 68-4046

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	157,169.59
FY 18-19 PY SEC SP1	02/26/2019	962.54
FY18-19 CY SEC SS2	05/16/2019	125,368.09
FY 18-19 CY SEC SS3	06/30/2019	4,063.38
FY 18-19 PY SEC SP2	06/30/2019	1,152.06
District Number 68-4046 Total		288,715.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4047-FC CFD 27 DS JURUPA CSD

District Number: 68-4047

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	288,299.32
FY18-19 CY SEC SS2	05/16/2019	216,201.83
FY 18-19 CY SEC SS3	06/30/2019	5,280.49
District Number 68-4047 Total		509,781.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4048-FC CFD 28 DS JURUPA CSD

District Number: 68-4048

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	212,210.86
FY18-19 CY SEC SS2	05/16/2019	177,811.12
FY 18-19 CY SEC SS3	06/30/2019	9,933.92
District Number 68-4048 Total		399,955.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4049-FC CFD 29 DS JURUPA CSD

District Number: 68-4049

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	466,192.89
FY 18-19 PY SEC SP1	02/26/2019	1,578.97
FY18-19 CY SEC SS2	05/16/2019	424,803.54
FY 18-19 CY SEC SS3	06/30/2019	20,572.49
District Number 68-4049 Total		913,147.89



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4050-FC CFD 30 DS JURUPA CSD

District Number: 68-4050

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	244,138.79
FY 18-19 PY SEC SP1	02/26/2019	1,255.18
FY18-19 CY SEC SS2	05/16/2019	206,030.42
FY 18-19 CY SEC SS3	06/30/2019	3,135.39
FY 18-19 PY SEC SP2	06/30/2019	2,510.38
District Number 68-4050 Total		457,070.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4051-FC CFD 31 DS JURUPA CSD

District Number: 68-4051

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	381,215.56
FY 18-19 PY SEC SP1	02/26/2019	-701.86
FY18-19 CY SEC SS2	05/16/2019	352,957.90
FY 18-19 CY SEC SS3	06/30/2019	4,813.85
District Number 68-4051 Total		738,285.45



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4052-FC CFD 32 DS JURUPA CSD

District Number: 68-4052

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	121,653.13
FY18-19 CY SEC SS2	05/16/2019	112,776.46
FY 18-19 CY SEC SS3	06/30/2019	1,336.09
District Number 68-4052 Total		235,765.68



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4053-FC CFD 33 DS JURUPA CSD

District Number: 68-4053

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	269,221.21
FY18-19 CY SEC SS2	05/16/2019	244,032.30
FY 18-19 CY SEC SS3	06/30/2019	5,071.98
District Number 68-4053 Total		518,325.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4054-FC CFD 34 DS JURUPA CSD

District Number: 68-4054

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	256,016.58
FY 18-19 PY SEC SP1	02/26/2019	1,117.68
FY18-19 CY SEC SS2	05/16/2019	240,669.43
FY 18-19 CY SEC SS3	06/30/2019	2,339.35
FY 18-19 PY SEC SP2	06/30/2019	6,490.04
District Number 68-4054 Total		506,633.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4055-FC CFD 35 DS JURUPA CSD

District Number: 68-4055

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	122,401.40
FY18-19 CY SEC SS2	05/16/2019	120,045.03
FY 18-19 CY SEC SS3	06/30/2019	2,251.08
District Number 68-4055 Total		244,697.51



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4061-FC CITRUS PEST CONTROL 2

District Number: 68-4061

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	709,041.95
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	295,356.65
FY 18-19 CY SEC SS3	06/30/2019	4,431.25
FY 18-19 CY SEC SS4	06/30/2019	7,306.25
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4061 Total		1,016,136.10



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4063-FC JURUPA CSD LMD 2001-1 ZN BB

District Number: 68-4063

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,910.27
FY18-19 CY SEC SS2	05/16/2019	5,742.18
FY 18-19 CY SEC SS3	06/30/2019	67.16
FY 18-19 PY SEC SP2	06/30/2019	37.43
District Number 68-4063 Total		11,757.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4066-FC JURUPA CSD LMD 2001-2 ZN I

District Number: 68-4066

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,615.67
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	4,126.59
FY 18-19 CY SEC SS3	06/30/2019	35.27
FY 18-19 CY SEC SS4	06/30/2019	35.27
District Number 68-4066 Total		8,812.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4067-FC JURUPA CSD LMD 2001-2 ZN J

District Number: 68-4067

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,482.44
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	5,333.68
FY 18-19 CY SEC SS3	06/30/2019	45.98
FY 18-19 CY SEC SS4	06/30/2019	160.93
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4067 Total		11,023.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4068-FC JURUPA CSD LMD 2001-2 ZN K

District Number: 68-4068

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	575.41
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	696.00
FY 18-19 CY SEC SS3	06/30/2019	4.80
FY 18-19 CY SEC SS4	06/30/2019	4.80
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4068 Total		1,281.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA

District Number: 68-4069

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,392.81
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	8,775.60
FY 18-19 CY SEC SS3	06/30/2019	369.20
FY 18-19 CY SEC SS4	06/30/2019	198.80
District Number 68-4069 Total		18,736.41



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB

District Number: 68-4070

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,859.60
FY18-19 CY SEC SS2	05/16/2019	5,886.27
FY 18-19 CY SEC SS3	06/30/2019	104.49
FY 18-19 CY SEC SS4	06/30/2019	104.49
District Number 68-4070 Total		11,954.85



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC

District Number: 68-4071

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,560.70
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	12,234.91
FY 18-19 CY SEC SS3	06/30/2019	189.60
FY 18-19 CY SEC SS4	06/30/2019	207.49
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4071 Total		26,192.70



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4072-FC JURUPA CSD LMD 2001-3 ZN JJ

District Number: 68-4072

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	877.40
FY18-19 CY SEC SS2	05/16/2019	1,037.20
District Number 68-4072 Total		1,914.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4073-FC JURUPA CSD LMD 2001-3 ZN KK

District Number: 68-4073

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	737.08
FY18-19 CY SEC SS2	05/16/2019	593.45
District Number 68-4073 Total		1,330.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4074-FC JURUPA CSD LMD 2001-3 ZN LL

District Number: 68-4074

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,087.75
FY18-19 CY SEC SS2	05/16/2019	2,051.10
FY 18-19 CY SEC SS3	06/30/2019	23.85
FY 18-19 CY SEC SS4	06/30/2019	47.70
District Number 68-4074 Total		4,210.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4075-FC JURUPA CSD LMD 2001-3 ZN MM

District Number: 68-4075

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,526.57
FY18-19 CY SEC SS2	05/16/2019	1,533.40
FY 18-19 CY SEC SS3	06/30/2019	69.70
FY 18-19 CY SEC SS4	06/30/2019	34.85
District Number 68-4075 Total		3,164.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4076-FC JURUPA CSD LMD 2001-3 ZN NN

District Number: 68-4076

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,992.00
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,318.48
FY 18-19 CY SEC SS3	06/30/2019	100.56
FY 18-19 CY SEC SS4	06/30/2019	25.14
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4076 Total		7,436.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4077-FC JURUPA CSD LMD 2001-3 ZN OO

District Number: 68-4077

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,911.17
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,891.30
FY 18-19 CY SEC SS3	06/30/2019	32.48
FY 18-19 CY SEC SS4	06/30/2019	0.22
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4077 Total		7,835.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4078-FC JURUPA CSD LMD 2001-3 ZN PP

District Number: 68-4078

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,854.74
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	4,273.50
FY 18-19 CY SEC SS3	06/30/2019	51.80
FY 18-19 CY SEC SS4	06/30/2019	129.50
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4078 Total		9,309.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ

District Number: 68-4079

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,659.40
FY18-19 CY SEC SS2	05/16/2019	1,817.55
FY 18-19 CY SEC SS3	06/30/2019	51.93
District Number 68-4079 Total		3,528.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4080-FC JURUPA CSD LMD 2001-3 ZN RR

District Number: 68-4080

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,981.27
FY18-19 CY SEC SS2	05/16/2019	11,384.80
FY 18-19 CY SEC SS3	06/30/2019	162.64
District Number 68-4080 Total		23,528.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4081-FC JURUPA CSD LMD 2001-3 ZN SS

District Number: 68-4081

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,330.94
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,979.50
FY 18-19 CY SEC SS3	06/30/2019	22.74
District Number 68-4081 Total		8,333.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4082-FC JURUPA CSD LMD 2001-3 ZN TT

District Number: 68-4082

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,815.48
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,783.50
FY 18-19 CY SEC SS3	06/30/2019	123.00
FY 18-19 CY SEC SS4	06/30/2019	41.00
District Number 68-4082 Total		3,762.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4083-FC JURUPA CSD LMD 2001-3 ZN UU

District Number: 68-4083

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,520.23
FY18-19 CY SEC SS2	05/16/2019	1,626.45
District Number 68-4083 Total		3,146.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4084-FC JURUPA CSD LMD 2001-3 ZN VV

District Number: 68-4084

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,626.98
FY18-19 CY SEC SS2	05/16/2019	1,370.63
FY 18-19 CY SEC SS3	06/30/2019	33.43
District Number 68-4084 Total		3,031.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4085-FC JURUPA CSD LMD 2001-3 ZN WW

District Number: 68-4085

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,784.04
FY18-19 CY SEC SS2	05/16/2019	4,115.70
FY 18-19 CY SEC SS3	06/30/2019	215.20
FY 18-19 CY SEC SS4	06/30/2019	26.90
District Number 68-4085 Total		9,141.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4086-FC JURUPA CSD LMD 2001-3 ZN XX

District Number: 68-4086

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,052.11
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,239.88
FY 18-19 CY SEC SS3	06/30/2019	22.59
FY 18-19 CY SEC SS4	06/30/2019	20.08
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4086 Total		2,334.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF

District Number: 68-4087

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,842.61
FY18-19 CY SEC SS2	05/16/2019	9,778.76
FY 18-19 CY SEC SS3	06/30/2019	165.59
FY 18-19 CY SEC SS4	06/30/2019	93.45
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4087 Total		20,880.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4089-FC JURUPA CSD LMD 2001-1 ZN EE

District Number: 68-4089

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	228.49
FY18-19 CY SEC SS2	05/16/2019	320.09
District Number 68-4089 Total		548.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG

District Number: 68-4091

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,793.99
FY18-19 CY SEC SS2	05/16/2019	3,583.44
FY 18-19 CY SEC SS3	06/30/2019	85.32
FY 18-19 CY SEC SS4	06/30/2019	255.96
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4091 Total		7,718.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4092-FC CFD JURUPA CSD 42 O&M

District Number: 68-4092

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	47,325.63
FY 18-19 PY SEC SP1	02/26/2019	-1,349.86
FY18-19 CY SEC SS2	05/16/2019	43,536.04
FY 18-19 CY SEC SS3	06/30/2019	1,031.66
FY 18-19 PY SEC SP2	06/30/2019	6,747.54
District Number 68-4092 Total		97,291.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4093-FC CFD JURUPA CSD 42 DEBT

District Number: 68-4093

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	66,257.97
FY 18-19 PY SEC SP1	02/26/2019	-3,266.71
FY18-19 CY SEC SS2	05/16/2019	60,985.84
FY 18-19 CY SEC SS3	06/30/2019	1,441.86
FY 18-19 PY SEC SP2	06/30/2019	13,611.51
District Number 68-4093 Total		139,030.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4095-FC AD JURUPA CSD LMD 2001-3 ZN III

District Number: 68-4095

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,476.29
FY18-19 CY SEC SS2	05/16/2019	5,292.47
FY 18-19 CY SEC SS3	06/30/2019	134.84
FY 18-19 PY SEC SP2	06/30/2019	52.79
District Number 68-4095 Total		12,956.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ

District Number: 68-4096

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,814.87
FY 18-19 PY SEC SP1	02/26/2019	28.44
FY18-19 CY SEC SS2	05/16/2019	5,839.40
FY 18-19 CY SEC SS3	06/30/2019	108.64
District Number 68-4096 Total		11,791.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL

District Number: 68-4097

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,722.67
FY18-19 CY SEC SS2	05/16/2019	1,417.46
FY 18-19 CY SEC SS3	06/30/2019	22.74
FY 18-19 PY SEC SP2	06/30/2019	17.44
District Number 68-4097 Total		3,180.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM

District Number: 68-4098

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,328.72
FY 18-19 PY SEC SP1	02/26/2019	29.47
FY18-19 CY SEC SS2	05/16/2019	2,913.04
FY 18-19 CY SEC SS3	06/30/2019	112.04
District Number 68-4098 Total		8,383.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT

District Number: 68-4099

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	103,826.77
FY 18-19 PY SEC SP1	02/26/2019	1,087.40
FY18-19 CY SEC SS2	05/16/2019	96,595.07
FY 18-19 CY SEC SS3	06/30/2019	1,998.92
District Number 68-4099 Total		203,508.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4100-FC CFD JURUPA CSD 43 DEBT SERV

District Number: 68-4100

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	269,944.70
FY18-19 CY SEC SS2	05/16/2019	187,782.26
FY 18-19 CY SEC SS3	06/30/2019	5,728.56
FY 18-19 PY SEC SP2	06/30/2019	3,476.65
District Number 68-4100 Total		466,932.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4101-FC CFD JURUPA CSD 43 O&M

District Number: 68-4101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	53,786.56
FY18-19 CY SEC SS2	05/16/2019	37,464.66
FY 18-19 CY SEC SS3	06/30/2019	1,069.73
FY 18-19 PY SEC SP2	06/30/2019	342.40
District Number 68-4101 Total		92,663.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M

District Number: 68-4102

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	62,115.45
FY18-19 CY SEC SS2	05/16/2019	51,223.59
FY 18-19 CY SEC SS3	06/30/2019	2,378.52
District Number 68-4102 Total		115,717.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M

District Number: 68-4103

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	47,417.79
FY18-19 CY SEC SS2	05/16/2019	32,591.71
FY 18-19 PY SEC SP2	06/30/2019	272.95
District Number 68-4103 Total		80,282.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT

District Number: 68-4104

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	44,922.90
FY18-19 CY SEC SS2	05/16/2019	50,709.10
FY 18-19 CY SEC SS3	06/30/2019	1,996.50
District Number 68-4104 Total		97,628.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT

District Number: 68-4105

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	100,398.75
FY18-19 CY SEC SS2	05/16/2019	94,757.40
FY 18-19 CY SEC SS3	06/30/2019	7,450.85
FY 18-19 PY SEC SP2	06/30/2019	2,218.01
District Number 68-4105 Total		204,825.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4106-FC CFD JURUPA CSD 46 DEBT SERV

District Number: 68-4106

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	228,290.64
FY18-19 CY SEC SS2	05/16/2019	198,480.50
FY 18-19 CY SEC SS3	06/30/2019	6,474.05
FY 18-19 PY SEC SP2	06/30/2019	1,536.63
District Number 68-4106 Total		434,781.82



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4108-FC CFD JURUPA CSD 47 DEBT SERV

District Number: 68-4108

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	81,027.91
FY18-19 CY SEC SS2	05/16/2019	72,502.79
District Number 68-4108 Total		153,530.70



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4109-FC CFD JURUPA CSD 47 O&M

District Number: 68-4109

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	107,476.99
FY18-19 CY SEC SS2	05/16/2019	80,022.04
FY 18-19 CY SEC SS3	06/30/2019	1,409.88
FY 18-19 PY SEC SP2	06/30/2019	992.50
District Number 68-4109 Total		189,901.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4110-FC CATHEDRAL CITY COMMUNITY SRV CHG

District Number: 68-4110

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	205.78
District Number 68-4110 Total		205.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5

District Number: 68-4111

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,323.63
FY 18-19 PY SEC SP1	02/26/2019	1,138.12
FY18-19 CY SEC SS2	05/16/2019	9,577.60
FY 18-19 CY SEC SS3	06/30/2019	1,082.40
FY 18-19 PY SEC SP2	06/30/2019	755.64
District Number 68-4111 Total		26,877.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG

District Number: 68-4115

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,611,670.65
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,394,936.42
FY 18-19 CY SEC SS3	06/30/2019	60,399.03
FY 18-19 CY SEC SS4	06/30/2019	53,209.92
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,526.58
District Number 68-4115 Total		3,122,742.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6

District Number: 68-4116

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,088.75
FY18-19 CY SEC SS2	05/16/2019	1,180.35
District Number 68-4116 Total		2,269.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7

District Number: 68-4117

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	891.11
FY 18-19 PY SEC SP1	02/26/2019	712.72
FY18-19 CY SEC SS2	05/16/2019	984.00
District Number 68-4117 Total		2,587.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8

District Number: 68-4118

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,710.07
FY18-19 CY SEC SS2	05/16/2019	12,960.88
FY 18-19 CY SEC SS3	06/30/2019	1,355.99
FY 18-19 PY SEC SP2	06/30/2019	352.82
District Number 68-4118 Total		29,379.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG

District Number: 68-4121

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	181,714.78
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	146,350.93
FY 18-19 CY SEC SS3	06/30/2019	8,588.27
FY 18-19 CY SEC SS4	06/30/2019	14,867.02
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4121 Total		351,521.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG

District Number: 68-4126

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,167.61
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	9,418.98
FY 18-19 CY SEC SS3	06/30/2019	262.61
FY 18-19 CY SEC SS4	06/30/2019	340.60
District Number 68-4126 Total		20,189.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4128-FC JURUPA CSD LLMD 2001-3 ZN D

District Number: 68-4128

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,388.93
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	8,626.70
FY 18-19 CY SEC SS3	06/30/2019	61.40
FY 18-19 CY SEC SS4	06/30/2019	122.80
District Number 68-4128 Total		18,199.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4129-FC JURUPA CSD LLMD 2001-3 ZN E

District Number: 68-4129

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	20,608.28
FY18-19 CY SEC SS2	05/16/2019	18,482.10
FY 18-19 CY SEC SS3	06/30/2019	304.65
FY 18-19 CY SEC SS4	06/30/2019	203.10
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4129 Total		39,598.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4130-FC JURUPA CSD LLMD 2001-3 ZN F

District Number: 68-4130

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,479.92
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	6,470.20
FY 18-19 CY SEC SS3	06/30/2019	176.46
FY 18-19 CY SEC SS4	06/30/2019	29.41
FY 18-19 PY Uns PYU 081919-1	06/30/2019	0.04
District Number 68-4130 Total		14,156.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4131-FC JURUPA CSD LLMD 2001-1 ZN F

District Number: 68-4131

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,732.65
FY18-19 CY SEC SS2	05/16/2019	3,706.66
FY 18-19 CY SEC SS3	06/30/2019	50.09
FY 18-19 CY SEC SS4	06/30/2019	100.18
District Number 68-4131 Total		7,589.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4132-FC JURUPA CSD LLMD 2001-3 ZN G

District Number: 68-4132

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,933.15
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,398.84
FY 18-19 CY SEC SS3	06/30/2019	82.23
FY 18-19 CY SEC SS4	06/30/2019	54.82
District Number 68-4132 Total		7,469.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4133-FC JURUPA CSD LLMD 2001-3 ZN H

District Number: 68-4133

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,815.40
FY18-19 CY SEC SS2	05/16/2019	4,178.50
FY 18-19 CY SEC SS3	06/30/2019	61.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4133 Total		9,054.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4134-FC JURUPA CSD LLMD 98-1 ZN F

District Number: 68-4134

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,044.04
FY18-19 CY SEC SS2	05/16/2019	4,984.00
FY 18-19 CY SEC SS3	06/30/2019	124.60
FY 18-19 CY SEC SS4	06/30/2019	62.30
District Number 68-4134 Total		10,214.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4135-FC JURUPA CSD LLMD 98-1 ZN G

District Number: 68-4135

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,874.61
FY18-19 CY SEC SS2	05/16/2019	3,976.96
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4135 Total		7,851.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1

District Number: 68-4136

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,090.34
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,905.70
FY 18-19 CY SEC SS3	06/30/2019	60.18
FY 18-19 CY SEC SS4	06/30/2019	20.06
District Number 68-4136 Total		4,076.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2

District Number: 68-4137

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	41,659.65
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	37,652.80
FY 18-19 CY SEC SS3	06/30/2019	1,068.58
FY 18-19 CY SEC SS4	06/30/2019	507.02
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4137 Total		80,888.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3

District Number: 68-4138

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,421.05
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	4,252.32
FY 18-19 CY SEC SS3	06/30/2019	59.06
FY 18-19 CY SEC SS4	06/30/2019	29.53
District Number 68-4138 Total		8,761.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4

District Number: 68-4139

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,219.12
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	4,540.57
FY 18-19 CY SEC SS3	06/30/2019	120.28
FY 18-19 CY SEC SS4	06/30/2019	60.14
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4139 Total		9,940.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6

District Number: 68-4140

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,260.07
FY18-19 CY SEC SS2	05/16/2019	4,882.68
FY 18-19 CY SEC SS3	06/30/2019	30.14
FY 18-19 CY SEC SS4	06/30/2019	30.14
District Number 68-4140 Total		10,203.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4141-FC JURUPA CSD LLMD 2001-1 ZN B

District Number: 68-4141

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,675.07
FY18-19 CY SEC SS2	05/16/2019	1,736.80
FY 18-19 CY SEC SS3	06/30/2019	43.42
FY 18-19 CY SEC SS4	06/30/2019	21.71
District Number 68-4141 Total		3,477.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4142-FC JURUPA CSD LLMD 2001-1 ZN C

District Number: 68-4142

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	982.11
FY18-19 CY SEC SS2	05/16/2019	1,084.46
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4142 Total		2,066.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4143-FC JURUPA CSD LLMD 2001-1 ZN D

District Number: 68-4143

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,043.74
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,972.00
FY 18-19 CY SEC SS4	06/30/2019	99.30
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4143 Total		8,115.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4144-FC JURUPA CSD LLMD 2001-1 ZN E

District Number: 68-4144

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	423.43
FY18-19 CY SEC SS2	05/16/2019	402.92
District Number 68-4144 Total		826.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4145-FC JURUPA CSD LLMD 2001-2 ZN B

District Number: 68-4145

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,082.78
FY18-19 CY SEC SS2	05/16/2019	5,584.25
FY 18-19 CY SEC SS3	06/30/2019	63.82
FY 18-19 CY SEC SS4	06/30/2019	31.91
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4145 Total		11,762.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4146-FC JURUPA CSD LLMD 2001-2 ZN C

District Number: 68-4146

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	357.55
FY18-19 CY SEC SS2	05/16/2019	449.15
District Number 68-4146 Total		806.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4147-FC JURUPA CSD LLMD 2001-3 ZN A

District Number: 68-4147

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,555.46
FY18-19 CY SEC SS2	05/16/2019	4,204.62
FY 18-19 CY SEC SS3	06/30/2019	89.46
District Number 68-4147 Total		8,849.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4148-FC JURUPA CSD LLMD 2001-3 ZN B

District Number: 68-4148

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,682.10
FY18-19 CY SEC SS2	05/16/2019	2,620.00
FY 18-19 CY SEC SS3	06/30/2019	20.96
FY 18-19 CY SEC SS4	06/30/2019	20.96
District Number 68-4148 Total		5,344.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4149-FC JURUPA CSD LLMD 2001-3 ZN C

District Number: 68-4149

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,193.72
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	4,268.70
FY 18-19 CY SEC SS3	06/30/2019	139.50
District Number 68-4149 Total		8,601.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4156-FC JCSD ILLUMINATION NO 2

District Number: 68-4156

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	106,825.20
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	888.77
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	96,426.48
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	888.77
FY 18-19 CY SEC SS3	06/30/2019	2,143.65
FY 18-19 CY SEC SS4	06/30/2019	2,093.27
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4156 Total		209,266.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4157-FC CFD #2-DS JURUPA CSD

District Number: 68-4157

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	574,280.94
FY 18-19 PY SEC SP1	02/26/2019	3,117.91
FY18-19 CY SEC SS2	05/16/2019	509,051.61
FY 18-19 CY SEC SS3	06/30/2019	13,859.40
FY 18-19 PY SEC SP2	06/30/2019	3,927.57
District Number 68-4157 Total		1,104,237.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4158-FC CFD 1 JURUPA

District Number: 68-4158

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,120,478.08
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	39,213.53
FY18-19 CY SEC SS2	05/16/2019	1,053,804.40
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	39,213.53
FY 18-19 CY SEC SS3	06/30/2019	51,961.41
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,202.36
District Number 68-4158 Total		2,308,873.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4159-FC JURUPA CSD LLMD 91-1 ZN 1

District Number: 68-4159

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	62,947.70
FY18-19 CY SEC SS2	05/16/2019	69,495.74
District Number 68-4159 Total		132,443.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4162-FC JURUPA CSD LLMD 98-1 ZN A

District Number: 68-4162

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,354.64
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,698.84
FY 18-19 CY SEC SS3	06/30/2019	41.56
District Number 68-4162 Total		8,095.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4163-FC JURUPA LLMD 98-2 ORIGINAL AREA

District Number: 68-4163

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,067.27
FY18-19 CY SEC SS2	05/16/2019	2,662.88
FY 18-19 CY SEC SS3	06/30/2019	119.68
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4163 Total		5,849.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4164-FC JURUPA CSD LLMD 91-1 ZN 2

District Number: 68-4164

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	34,563.49
FY18-19 CY SEC SS2	05/16/2019	29,365.89
FY 18-19 CY SEC SS3	06/30/2019	899.46
District Number 68-4164 Total		64,828.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4165-FC JURUPA CSD LLMD 98-1 ZN B

District Number: 68-4165

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,997.72
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	2,884.24
FY 18-19 CY SEC SS3	06/30/2019	46.52
District Number 68-4165 Total		5,928.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4166-FC JURUPA CSD LLMD 98-1 ZN C

District Number: 68-4166

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,402.06
FY18-19 CY SEC SS2	05/16/2019	3,904.94
FY 18-19 CY SEC SS4	06/30/2019	300.38
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4166 Total		8,607.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4167-FC JURUPA CSD LLMD 98-1 ZN D

District Number: 68-4167

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,163.45
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	4,180.00
FY 18-19 CY SEC SS3	06/30/2019	91.20
FY 18-19 CY SEC SS4	06/30/2019	45.60
District Number 68-4167 Total		8,480.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4168-FC JURUPA CSD LLMD 98-1 ZN E

District Number: 68-4168

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,417.02
FY18-19 CY SEC SS2	05/16/2019	3,212.16
FY 18-19 CY SEC SS4	06/30/2019	305.92
District Number 68-4168 Total		6,935.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4169-FC JURUPA CSD LLMD 2001-1 ZN A

District Number: 68-4169

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,053.77
FY18-19 CY SEC SS2	05/16/2019	1,054.41
FY 18-19 CY SEC SS4	06/30/2019	100.42
District Number 68-4169 Total		2,208.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4170-FC JURUPA CSD LLMD 2001-2 ZN A

District Number: 68-4170

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,907.24
FY18-19 CY SEC SS2	05/16/2019	9,408.00
FY 18-19 CY SEC SS3	06/30/2019	162.93
FY 18-19 CY SEC SS4	06/30/2019	77.07
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4170 Total		19,555.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4171-FC DE LUZ COM SRV BENEFIT CHG

District Number: 68-4171

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,003,915.26
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	759,158.41
FY 18-19 CY SEC SS3	06/30/2019	70,059.93
FY 18-19 CY SEC SS4	06/30/2019	121,879.30
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4171 Total		1,955,012.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX

District Number: 68-4174

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	149,490.53
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	113,964.25
FY 18-19 CY SEC SS3	06/30/2019	10,549.02
FY 18-19 CY SEC SS4	06/30/2019	18,285.37
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4174 Total		292,289.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4181-FC SO COACHELLA VALLEY CSD

District Number: 68-4181

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	291,271.88
FY 18-19 PY SEC SP1	02/26/2019	5,419.89
FY18-19 CY SEC SS2	05/16/2019	222,250.94
FY 18-19 CY SEC SS3	06/30/2019	21,946.49
FY 18-19 PY SEC SP2	06/30/2019	24,506.11
FY 18-19 PY Uns PYU 081919-1	06/30/2019	20,523.61
District Number 68-4181 Total		585,918.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4182-FC CFD 14 DS JURUPA CSD

District Number: 68-4182

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	303,510.41
FY 18-19 PY SEC SP1	02/26/2019	4,590.59
FY18-19 CY SEC SS2	05/16/2019	236,850.64
FY 18-19 CY SEC SS3	06/30/2019	12,132.39
District Number 68-4182 Total		557,084.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4183-FC CFD 15 DS JURUPA CSD

District Number: 68-4183

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	295,487.35
FY 18-19 PY SEC SP1	02/26/2019	-329.89
FY18-19 CY SEC SS2	05/16/2019	278,946.91
FY 18-19 CY SEC SS3	06/30/2019	971.53
FY 18-19 PY SEC SP2	06/30/2019	1,205.60
District Number 68-4183 Total		576,281.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4184-FC CFD 17 DS JURUPA CSD

District Number: 68-4184

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	554,216.40
FY 18-19 PY SEC SP1	02/26/2019	1,235.80
FY18-19 CY SEC SS2	05/16/2019	504,907.67
FY 18-19 CY SEC SS3	06/30/2019	11,339.45
District Number 68-4184 Total		1,071,699.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4185-FC CFD 18 DS JURUPA CSD

District Number: 68-4185

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	126,320.53
FY18-19 CY SEC SS2	05/16/2019	89,891.05
FY 18-19 CY SEC SS3	06/30/2019	3,963.49
FY 18-19 PY SEC SP2	06/30/2019	13,580.31
District Number 68-4185 Total		233,755.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4186-FC CFD 19 DS JURUPA CSD

District Number: 68-4186

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	775,030.50
FY 18-19 PY SEC SP1	02/26/2019	6,666.79
FY18-19 CY SEC SS2	05/16/2019	680,633.19
FY 18-19 CY SEC SS3	06/30/2019	21,626.64
FY 18-19 PY SEC SP2	06/30/2019	14,797.21
District Number 68-4186 Total		1,498,754.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4187-FC CFD 21 DS JURUPA CSD

District Number: 68-4187

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	303,764.50
FY18-19 CY SEC SS2	05/16/2019	281,009.01
FY 18-19 CY SEC SS3	06/30/2019	12,443.79
FY 18-19 PY SEC SP2	06/30/2019	1,539.60
District Number 68-4187 Total		598,756.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4188-FC CFD 23 DS JURUPA CSD

District Number: 68-4188

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	67,802.93
FY 18-19 PY SEC SP1	02/26/2019	687.60
FY18-19 CY SEC SS2	05/16/2019	60,718.05
FY 18-19 CY SEC SS3	06/30/2019	1,990.87
FY 18-19 PY SEC SP2	06/30/2019	692.34
District Number 68-4188 Total		131,891.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4189-FC CFD 24 DS JURUPA CSD

District Number: 68-4189

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	384,840.93
FY 18-19 PY SEC SP1	02/26/2019	3,962.65
FY18-19 CY SEC SS2	05/16/2019	353,100.78
FY 18-19 CY SEC SS3	06/30/2019	2,647.83
FY 18-19 PY SEC SP2	06/30/2019	-18,044.07
District Number 68-4189 Total		726,508.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4190-FC JURUPA CSD LLMD 2001-3 ZN I

District Number: 68-4190

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,685.43
FY18-19 CY SEC SS2	05/16/2019	11,433.69
FY 18-19 CY SEC SS3	06/30/2019	351.39
FY 18-19 CY SEC SS4	06/30/2019	108.12
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4190 Total		24,578.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4191-FC JURUPA CSD LLMD 2001-3 ZN J

District Number: 68-4191

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,517.54
FY18-19 CY SEC SS2	05/16/2019	3,470.97
FY 18-19 CY SEC SS3	06/30/2019	31.27
FY 18-19 CY SEC SS4	06/30/2019	93.81
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4191 Total		7,113.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4192-FC CFD 25 DS JURUPA CSD

District Number: 68-4192

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	441,289.55
FY18-19 CY SEC SS2	05/16/2019	407,993.62
FY 18-19 CY SEC SS3	06/30/2019	6,935.15
FY 18-19 PY SEC SP2	06/30/2019	1,305.56
District Number 68-4192 Total		857,523.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4200-FC CFD 2 O&M JURUPA CSD

District Number: 68-4200

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	410,669.07
FY 18-19 PY SEC SP1	02/26/2019	2,161.62
FY18-19 CY SEC SS2	05/16/2019	364,532.73
FY 18-19 CY SEC SS3	06/30/2019	10,240.31
FY 18-19 PY SEC SP2	06/30/2019	2,726.11
District Number 68-4200 Total		790,329.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4201-FC CFD 3 DS JURUPA CSD

District Number: 68-4201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	127,966.70
FY18-19 CY SEC SS2	05/16/2019	114,538.22
FY 18-19 CY SEC SS3	06/30/2019	2,553.07
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1.98
District Number 68-4201 Total		245,059.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4202-FC CFD 3 O&M JURUPA CSD

District Number: 68-4202

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	88,889.61
FY 18-19 PY SEC SP1	02/26/2019	3,202.51
FY18-19 CY SEC SS2	05/16/2019	76,873.78
FY 18-19 CY SEC SS3	06/30/2019	2,106.36
FY 18-19 PY Uns PYU 081919-1	06/30/2019	0.30
District Number 68-4202 Total		171,072.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4203-FC CFD 4 DS JURUPA CSD

District Number: 68-4203

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	529,346.90
FY18-19 CY SEC SS2	05/16/2019	465,790.11
FY 18-19 CY SEC SS3	06/30/2019	8,534.44
FY 18-19 PY SEC SP2	06/30/2019	3,806.51
District Number 68-4203 Total		1,007,477.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4204-FC CFD 4 O&M JURUPA CSD

District Number: 68-4204

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	170,022.50
FY18-19 CY SEC SS2	05/16/2019	150,550.78
FY 18-19 CY SEC SS3	06/30/2019	2,724.75
FY 18-19 PY SEC SP2	06/30/2019	1,091.31
District Number 68-4204 Total		324,389.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4205-FC CFD 5 DS JURUPA CSD

District Number: 68-4205

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	110,920.02
FY18-19 CY SEC SS2	05/16/2019	99,223.75
FY 18-19 CY SEC SS3	06/30/2019	1,292.06
FY 18-19 PY SEC SP2	06/30/2019	860.45
District Number 68-4205 Total		212,296.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4206-FC CFD 5 O&M JURUPA CSD

District Number: 68-4206

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,928.62
FY18-19 CY SEC SS2	05/16/2019	17,063.49
FY 18-19 CY SEC SS3	06/30/2019	214.38
FY 18-19 PY SEC SP2	06/30/2019	120.86
District Number 68-4206 Total		36,327.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4207-FC CFD 6 DS JURUPA CSD

District Number: 68-4207

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	63,680.62
FY18-19 CY SEC SS2	05/16/2019	63,916.77
FY 18-19 CY SEC SS3	06/30/2019	1,785.45
District Number 68-4207 Total		129,382.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4208-FC CFD 6 O&M JURUPA CSD

District Number: 68-4208

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	31,963.28
FY 18-19 PY SEC SP1	02/26/2019	228.11
FY18-19 CY SEC SS2	05/16/2019	31,586.59
FY 18-19 CY SEC SS3	06/30/2019	1,132.50
District Number 68-4208 Total		64,910.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4209-FC CFD 7 DS JURUPA CSD

District Number: 68-4209

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	339,107.56
FY 18-19 PY SEC SP1	02/26/2019	967.94
FY18-19 CY SEC SS2	05/16/2019	284,324.44
FY 18-19 CY SEC SS3	06/30/2019	4,134.71
FY 18-19 PY SEC SP2	06/30/2019	680.63
District Number 68-4209 Total		629,215.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4210-FC CFD 7 O&M JURUPA CSD

District Number: 68-4210

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	121,690.53
FY 18-19 PY SEC SP1	02/26/2019	294.96
FY18-19 CY SEC SS2	05/16/2019	103,102.04
FY 18-19 CY SEC SS3	06/30/2019	1,457.07
FY 18-19 PY SEC SP2	06/30/2019	299.12
District Number 68-4210 Total		226,843.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4211-FC CFD 8 O&M JURUPA CSD

District Number: 68-4211

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	23,246.28
FY18-19 CY SEC SS2	05/16/2019	21,779.22
FY 18-19 CY SEC SS3	06/30/2019	415.29
FY 18-19 PY SEC SP2	06/30/2019	105.11
District Number 68-4211 Total		45,545.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4212-FC CFD 9 O&M JURUPA CSD

District Number: 68-4212

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	67,181.25
FY 18-19 PY SEC SP1	02/26/2019	786.01
FY18-19 CY SEC SS2	05/16/2019	60,575.13
FY 18-19 CY SEC SS3	06/30/2019	495.27
District Number 68-4212 Total		129,037.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4213-FC CFD 10 DS JURUPA CSD

District Number: 68-4213

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	117,072.89
FY 18-19 PY SEC SP1	02/26/2019	1,058.79
FY18-19 CY SEC SS2	05/16/2019	98,515.69
FY 18-19 CY SEC SS3	06/30/2019	2,825.77
District Number 68-4213 Total		219,473.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4214-FC CFD 10 O&M JURUPA CSD

District Number: 68-4214

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	84,598.40
FY 18-19 PY SEC SP1	02/26/2019	319.06
FY18-19 CY SEC SS2	05/16/2019	70,981.86
FY 18-19 CY SEC SS3	06/30/2019	1,515.95
FY 18-19 PY SEC SP2	06/30/2019	-265.21
District Number 68-4214 Total		157,150.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4215-FC CFD 13 O&M JURUPA CSD

District Number: 68-4215

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	120,839.03
FY18-19 CY SEC SS2	05/16/2019	106,870.20
FY 18-19 CY SEC SS3	06/30/2019	3,583.31
FY 18-19 PY SEC SP2	06/30/2019	909.90
District Number 68-4215 Total		232,202.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D

District Number: 68-4216

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,398.02
FY18-19 CY SEC SS2	05/16/2019	3,232.68
FY 18-19 CY SEC SS3	06/30/2019	52.14
District Number 68-4216 Total		6,682.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E

District Number: 68-4217

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,136.33
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	7,562.16
FY 18-19 CY SEC SS3	06/30/2019	155.60
FY 18-19 CY SEC SS4	06/30/2019	248.96
District Number 68-4217 Total		16,103.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G

District Number: 68-4219

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,500.63
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	5,115.00
FY 18-19 CY SEC SS3	06/30/2019	34.10
FY 18-19 CY SEC SS4	06/30/2019	102.30
District Number 68-4219 Total		10,752.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4220-FC JURUPA CSD LTG-MD 2001-1 ZN G

District Number: 68-4220

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	292.89
FY18-19 CY SEC SS2	05/16/2019	384.49
District Number 68-4220 Total		677.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H

District Number: 68-4221

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	302.37
FY18-19 CY SEC SS2	05/16/2019	399.56
District Number 68-4221 Total		701.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I

District Number: 68-4222

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	232.27
FY18-19 CY SEC SS2	05/16/2019	286.02
FY 18-19 CY SEC SS3	06/30/2019	-40.86
FY 18-19 CY SEC SS4	06/30/2019	81.72
District Number 68-4222 Total		559.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J

District Number: 68-4223

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,083.16
FY18-19 CY SEC SS2	05/16/2019	2,044.17
District Number 68-4223 Total		4,127.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K

District Number: 68-4224

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,434.64
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	3,546.70
FY 18-19 CY SEC SS3	06/30/2019	73.38
FY 18-19 CY SEC SS4	06/30/2019	48.92
District Number 68-4224 Total		8,103.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L

District Number: 68-4225

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,280.50
FY18-19 CY SEC SS2	05/16/2019	3,797.64
FY 18-19 CY SEC SS3	06/30/2019	30.14
District Number 68-4225 Total		8,108.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M

District Number: 68-4226

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,459.85
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	9,232.32
FY 18-19 CY SEC SS3	06/30/2019	198.24
FY 18-19 CY SEC SS4	06/30/2019	141.60
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4226 Total		20,032.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N

District Number: 68-4227

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,086.51
FY18-19 CY SEC SS2	05/16/2019	7,557.40
FY 18-19 CY SEC SS3	06/30/2019	244.18
FY 18-19 CY SEC SS4	06/30/2019	316.94
District Number 68-4227 Total		16,205.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4228-FC JURUPA CSD LTG-MD 2001-3 ZN O

District Number: 68-4228

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,284.95
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,471.12
District Number 68-4228 Total		2,756.07



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P

District Number: 68-4229

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,499.90
FY18-19 CY SEC SS2	05/16/2019	6,928.18
FY 18-19 CY SEC SS3	06/30/2019	214.48
FY 18-19 CY SEC SS4	06/30/2019	147.62
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4229 Total		14,790.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4230-FC JURUPA CSD LTG-MD 2001-3 ZN Q

District Number: 68-4230

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,661.31
FY18-19 CY SEC SS2	05/16/2019	3,189.67
FY 18-19 CY SEC SS3	06/30/2019	134.78
District Number 68-4230 Total		6,985.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A

District Number: 68-4231

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,986.40
FY18-19 CY SEC SS2	05/16/2019	3,948.07
FY 18-19 CY SEC SS3	06/30/2019	40.22
District Number 68-4231 Total		5,974.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4232-FC CFD 11 O&M JURUPA CSD

District Number: 68-4232

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	105,395.52
FY 18-19 PY SEC SP1	02/26/2019	142.38
FY18-19 CY SEC SS2	05/16/2019	96,995.76
FY 18-19 CY SEC SS3	06/30/2019	2,845.77
FY 18-19 PY SEC SP2	06/30/2019	3,000.31
District Number 68-4232 Total		208,379.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4233-FC CFD 11 DS JURUPA CSD

District Number: 68-4233

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	32,202.42
FY 18-19 PY SEC SP1	02/26/2019	1,110.57
FY18-19 CY SEC SS2	05/16/2019	34,047.38
District Number 68-4233 Total		67,360.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4234-FC CFD 12 O&M JURUPA CSD

District Number: 68-4234

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	201,139.15
FY 18-19 PY SEC SP1	02/26/2019	405.42
FY18-19 CY SEC SS2	05/16/2019	170,782.12
FY 18-19 CY SEC SS3	06/30/2019	5,655.04
FY 18-19 PY SEC SP2	06/30/2019	822.00
District Number 68-4234 Total		378,803.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4235-FC CFD 12 DS JURUPA CSD

District Number: 68-4235

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	460,936.91
FY 18-19 PY SEC SP1	02/26/2019	817.79
FY18-19 CY SEC SS2	05/16/2019	389,047.28
FY 18-19 CY SEC SS3	06/30/2019	13,071.44
FY 18-19 PY SEC SP2	06/30/2019	2,396.80
District Number 68-4235 Total		866,270.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4236-FC CFD 16 O&M JURUPA CSD

District Number: 68-4236

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	105,738.98
FY18-19 CY SEC SS2	05/16/2019	96,246.91
FY 18-19 CY SEC SS3	06/30/2019	2,979.12
District Number 68-4236 Total		204,965.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4237-FC CFD 16 DS JURUPA CSD

District Number: 68-4237

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	272,820.58
FY18-19 CY SEC SS2	05/16/2019	247,629.71
FY 18-19 CY SEC SS3	06/30/2019	7,633.06
District Number 68-4237 Total		528,083.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD

District Number: 68-4238

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,395.06
FY18-19 CY SEC SS2	05/16/2019	6,888.12
FY 18-19 CY SEC SS3	06/30/2019	116.46
District Number 68-4238 Total		14,399.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4239-FC JURUPA CSD LMD 98-1 ZN H

District Number: 68-4239

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,359.55
FY18-19 CY SEC SS2	05/16/2019	3,456.74
District Number 68-4239 Total		6,816.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4240-FC JURUPA CSD LMD 2001-2 ZN H

District Number: 68-4240

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,029.71
FY18-19 CY SEC SS2	05/16/2019	7,100.47
FY 18-19 CY SEC SS3	06/30/2019	175.63
FY 18-19 CY SEC SS4	06/30/2019	75.27
District Number 68-4240 Total		15,381.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4241-FC JURUPA CSD LMD 98-1 ZN I

District Number: 68-4241

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,861.59
FY18-19 CY SEC SS2	05/16/2019	2,543.10
FY 18-19 CY SEC SS3	06/30/2019	84.77
District Number 68-4241 Total		5,489.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4242-FC JURUPA CSD LMD 98-1 ZN J

District Number: 68-4242

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,531.11
FY18-19 CY SEC SS2	05/16/2019	3,084.76
FY 18-19 CY SEC SS3	06/30/2019	110.17
District Number 68-4242 Total		6,726.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4243-FC JURUPA CSD LMD 2001-1 ZN K

District Number: 68-4243

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	200.07
FY18-19 CY SEC SS2	05/16/2019	293.82
District Number 68-4243 Total		493.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4244-FC JURUPA CSD LMD 2001-1 ZN L

District Number: 68-4244

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	470.23
FY18-19 CY SEC SS2	05/16/2019	541.50
FY 18-19 CY SEC SS3	06/30/2019	28.50
District Number 68-4244 Total		1,040.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4245-FC JURUPA CSD LMD 2001-1 ZN M

District Number: 68-4245

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,027.24
FY18-19 CY SEC SS2	05/16/2019	970.80
FY 18-19 CY SEC SS3	06/30/2019	32.36
District Number 68-4245 Total		2,030.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4246-FC JURUPA CSD LMD 2001-1 ZN N

District Number: 68-4246

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-91.60
FY18-19 CY SEC SS2	05/16/2019	23.21
FY 18-19 CY SEC SS3	06/30/2019	358.83
District Number 68-4246 Total		290.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4247-FC JURUPA CSD LMD 2001-1 ZN O

District Number: 68-4247

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	746.39
FY18-19 CY SEC SS2	05/16/2019	839.28
District Number 68-4247 Total		1,585.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4248-FC JURUPA CSD LMD 2001-1 ZN P

District Number: 68-4248

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,316.85
FY18-19 CY SEC SS2	05/16/2019	1,032.93
District Number 68-4248 Total		3,349.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4249-FC JURUPA CSD LMD 2001-1 ZN Q

District Number: 68-4249

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	787.91
FY18-19 CY SEC SS2	05/16/2019	857.78
FY 18-19 CY SEC SS4	06/30/2019	11.14
District Number 68-4249 Total		1,656.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4250-FC JURUPA CSD LMD 2001-1 ZN R

District Number: 68-4250

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,584.44
FY18-19 CY SEC SS2	05/16/2019	1,433.04
FY 18-19 CY SEC SS3	06/30/2019	51.18
District Number 68-4250 Total		3,068.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4251-FC JURUPA CSD LMD 2001-1 ZN S

District Number: 68-4251

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	487.68
FY18-19 CY SEC SS2	05/16/2019	580.14
District Number 68-4251 Total		1,067.82



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4252-FC JURUPA CSD LMD 2001-1 ZN T

District Number: 68-4252

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	967.69
FY18-19 CY SEC SS2	05/16/2019	853.28
District Number 68-4252 Total		1,820.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4253-FC JURUPA CSD LMD 2001-1 ZN U

District Number: 68-4253

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	496.39
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	354.60
FY 18-19 CY SEC SS3	06/30/2019	815.58
FY 18-19 CY SEC SS4	06/30/2019	130.02
District Number 68-4253 Total		1,796.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ

District Number: 68-4255

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,313.01
FY18-19 CY SEC SS2	05/16/2019	1,911.46
FY 18-19 CY SEC SS3	06/30/2019	30.83
FY 18-19 CY SEC SS4	06/30/2019	123.32
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4255 Total		4,378.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4256-FC JURUPA CSD LMD 2001-3 ZN YY

District Number: 68-4256

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,148.38
FY18-19 CY SEC SS2	05/16/2019	4,724.73
FY 18-19 CY SEC SS3	06/30/2019	110.52
FY 18-19 CY SEC SS4	06/30/2019	110.52
District Number 68-4256 Total		11,094.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL

District Number: 68-4257

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,769.64
FY18-19 CY SEC SS2	05/16/2019	3,120.00
FY 18-19 CY SEC SS3	06/30/2019	1,365.00
FY 18-19 PY SEC SP2	06/30/2019	-1,207.13
District Number 68-4257 Total		8,047.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4259-FC AD TENAJA 2004-1 RD MAINT

District Number: 68-4259

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	31,109.11
FY 18-19 PY SEC SP1	02/26/2019	934.50
FY18-19 CY SEC SS2	05/16/2019	25,513.20
FY 18-19 CY SEC SS3	06/30/2019	1,983.60
FY 18-19 PY SEC SP2	06/30/2019	4,642.28
District Number 68-4259 Total		64,182.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4260-FC TENAJA COMMUNITY SRV

District Number: 68-4260

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	66,382.63
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	56,039.75
FY 18-19 CY SEC SS3	06/30/2019	4,628.26
FY 18-19 CY SEC SS4	06/30/2019	11,286.79
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4260 Total		138,337.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4262-FC TENAJA ZONE OF BENEFIT

District Number: 68-4262

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	21,902.38
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	19,429.11
FY 18-19 CY SEC SS3	06/30/2019	3,256.49
FY 18-19 CY SEC SS4	06/30/2019	4,056.58
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4262 Total		48,644.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4264-FC CITY OF MURRIETA REFUSE & RECYC

District Number: 68-4264

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	180,558.50
FY 18-19 PY SEC SP1	02/26/2019	5,711.53
FY18-19 CY SEC SS2	05/16/2019	178,015.87
FY 18-19 CY SEC SS3	06/30/2019	4,372.58
FY 18-19 PY SEC SP2	06/30/2019	7,476.16
District Number 68-4264 Total		376,134.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4265-FC MURRIETA CSD

District Number: 68-4265

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,424,087.93
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	764.60
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,270,341.52
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	764.60
FY 18-19 CY SEC SS3	06/30/2019	31,959.94
FY 18-19 CY SEC SS4	06/30/2019	25,511.15
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4265 Total		2,753,429.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4266-FC MURRIETA PARKS & REC

District Number: 68-4266

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	961,529.89
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	888.75
FY 18-19 PY SEC SP1	02/26/2019	6,974.24
FY18-19 CY SEC SS2	05/16/2019	870,102.18
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	888.75
FY 18-19 CY SEC SS3	06/30/2019	21,363.52
FY 18-19 PY SEC SP2	06/30/2019	16,290.57
FY 18-19 PY Uns PYU 081919-1	06/30/2019	23.62
District Number 68-4266 Total		1,878,061.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE

District Number: 68-4267

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	158,741.59
FY 18-19 PY SEC SP1	02/26/2019	925.88
FY18-19 CY SEC SS2	05/16/2019	147,679.19
FY 18-19 CY SEC SS3	06/30/2019	2,384.99
FY 18-19 PY SEC SP2	06/30/2019	491.58
District Number 68-4267 Total		310,223.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4268-FC MURRIETA L&L 2

District Number: 68-4268

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	62,714.63
FY 18-19 PY SEC SP1	02/26/2019	458.74
FY18-19 CY SEC SS2	05/16/2019	59,378.72
FY 18-19 CY SEC SS3	06/30/2019	836.32
District Number 68-4268 Total		123,388.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4269-FC MURRIETA L&L 1

District Number: 68-4269

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	221,881.76
FY 18-19 PY SEC SP1	02/26/2019	240.02
FY18-19 CY SEC SS2	05/16/2019	209,112.57
FY 18-19 CY SEC SS3	06/30/2019	1,995.57
FY 18-19 PY SEC SP2	06/30/2019	1,398.45
District Number 68-4269 Total		434,628.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT

District Number: 68-4270

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	34,923.28
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	24,349.62
FY 18-19 CY SEC SS3	06/30/2019	997.92
FY 18-19 CY SEC SS4	06/30/2019	1,250.64
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4270 Total		61,521.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4271-FC MORENO VALLEY CS ZNA

District Number: 68-4271

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,548,476.14
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	2,288,225.55
FY 18-19 CY SEC SS3	06/30/2019	67,749.79
FY 18-19 CY SEC SS4	06/30/2019	59,496.93
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	80.58
District Number 68-4271 Total		4,964,028.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4272-FC MV LMD 2014-01 LIGHTING

District Number: 68-4272

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	477,502.51
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	440,425.13
FY 18-19 CY SEC SS3	06/30/2019	11,094.35
FY 18-19 CY SEC SS4	06/30/2019	9,598.16
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	11.50
District Number 68-4272 Total		938,631.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4274-FC MORENO VALLEY CS ZN C

District Number: 68-4274

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	199,771.82
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	196,075.34
FY 18-19 CY SEC SS3	06/30/2019	5,794.06
FY 18-19 CY SEC SS4	06/30/2019	5,629.19
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	7.86
District Number 68-4274 Total		407,278.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4275-FC MORENO VALLEY CS ZN D

District Number: 68-4275

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	471,611.56
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	428,322.78
FY 18-19 CY SEC SS3	06/30/2019	11,730.13
FY 18-19 CY SEC SS4	06/30/2019	10,353.37
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	56.00
District Number 68-4275 Total		922,073.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4276-FC MORENO VALLEY CS ZN E

District Number: 68-4276

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	69,774.07
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	46,693.15
FY 18-19 CY SEC SS3	06/30/2019	76.44
FY 18-19 CY SEC SS4	06/30/2019	97.28
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4276 Total		116,640.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4277-FC MORENO VLY TRASH DISPOSAL DELQ

District Number: 68-4277

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,196,894.43
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,170,201.26
FY 18-19 CY SEC SS3	06/30/2019	33,286.86
FY 18-19 CY SEC SS4	06/30/2019	72,256.27
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	161.69
District Number 68-4277 Total		2,472,800.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE

District Number: 68-4281

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	26,382.04
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	22,410.00
FY 18-19 CY SEC SS3	06/30/2019	582.66
FY 18-19 CY SEC SS4	06/30/2019	224.10
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4281 Total		49,598.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN

District Number: 68-4283

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	59,486.59
FY18-19 CY SEC SS2	05/16/2019	58,240.05
FY 18-19 CY SEC SS3	06/30/2019	216.94
FY 18-19 CY SEC SS4	06/30/2019	229.02
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4283 Total		118,172.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE

District Number: 68-4284

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	17,524.26
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	16,371.68
FY 18-19 CY SEC SS3	06/30/2019	296.32
FY 18-19 CY SEC SS4	06/30/2019	111.12
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4284 Total		34,303.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4285-FC MV LMD 2014-02 LANDSCAPE

District Number: 68-4285

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,021,786.91
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	938,153.09
FY 18-19 CY SEC SS3	06/30/2019	20,584.53
FY 18-19 CY SEC SS4	06/30/2019	13,925.62
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4285 Total		1,994,450.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4286-FC CFD MV 2014-01 MAINT SERV

District Number: 68-4286

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	93,085.96
FY18-19 CY SEC SS2	05/16/2019	115,665.45
FY 18-19 CY SEC SS3	06/30/2019	993.02
District Number 68-4286 Total		209,744.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4290-FC MORENO VALLEY FED MANDATED NPDES

District Number: 68-4290

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	255,646.29
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	248,798.98
FY 18-19 CY SEC SS3	06/30/2019	4,369.34
FY 18-19 CY SEC SS4	06/30/2019	4,081.05
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4290 Total		512,895.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4292-FC CFD 4 MAINT MORENO VALLEY

District Number: 68-4292

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,617.29
FY18-19 CY SEC SS2	05/16/2019	11,984.10
District Number 68-4292 Total		25,601.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4293-FC CFD 5 MORENO VALLEY

District Number: 68-4293

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	197,867.98
FY18-19 CY SEC SS2	05/16/2019	204,539.66
FY 18-19 CY SEC SS3	06/30/2019	27,184.86
District Number 68-4293 Total		429,592.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4331-FC IDYLLWILD FIRE PROTECTION

District Number: 68-4331

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	116,385.77
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	80,341.62
FY 18-19 CY SEC SS3	06/30/2019	6,725.88
FY 18-19 CY SEC SS4	06/30/2019	6,613.75
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4331 Total		210,067.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4341-FC MURRIETA FIRE PROTECTION

District Number: 68-4341

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	767,498.86
FY 18-19 PY SEC SP1	02/26/2019	6,307.40
FY18-19 CY SEC SS2	05/16/2019	687,635.21
FY 18-19 CY SEC SS3	06/30/2019	18,245.55
FY 18-19 PY SEC SP2	06/30/2019	8,701.78
District Number 68-4341 Total		1,488,388.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4350-FC AD MURRIETA OAKS 95-1

District Number: 68-4350

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	110,713.95
FY18-19 CY SEC SS2	05/16/2019	102,909.74
FY 18-19 CY SEC SS3	06/30/2019	2,377.65
FY 18-19 PY SEC SP2	06/30/2019	-261.65
District Number 68-4350 Total		215,739.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4357-FC MURRIETA L&L 25

District Number: 68-4357

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	107,340.42
FY 18-19 PY SEC SP1	02/26/2019	212.48
FY18-19 CY SEC SS2	05/16/2019	107,116.79
FY 18-19 CY SEC SS3	06/30/2019	1,715.13
FY 18-19 PY SEC SP2	06/30/2019	238.20
District Number 68-4357 Total		216,623.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4358-FC MURRIETA L&L 24

District Number: 68-4358

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,107.15
FY18-19 CY SEC SS2	05/16/2019	14,833.35
District Number 68-4358 Total		30,940.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4359-FC MURRIETA L&L 23

District Number: 68-4359

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	88,467.60
FY 18-19 PY SEC SP1	02/26/2019	15,681.76
FY18-19 CY SEC SS2	05/16/2019	78,709.46
FY 18-19 CY SEC SS3	06/30/2019	2,011.96
FY 18-19 PY SEC SP2	06/30/2019	15,476.14
District Number 68-4359 Total		200,346.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4360-FC MURRIETA L&L 3

District Number: 68-4360

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,421.61
FY18-19 CY SEC SS2	05/16/2019	6,594.32
FY 18-19 CY SEC SS3	06/30/2019	165.35
District Number 68-4360 Total		16,181.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4361-FC MURRIETA L&L 4

District Number: 68-4361

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	27,631.35
FY 18-19 PY SEC SP1	02/26/2019	377.18
FY18-19 CY SEC SS2	05/16/2019	25,543.68
FY 18-19 CY SEC SS3	06/30/2019	399.12
District Number 68-4361 Total		53,951.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4362-FC MURRIETA L&L 5

District Number: 68-4362

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,060.88
FY 18-19 PY SEC SP1	02/26/2019	193.19
FY18-19 CY SEC SS2	05/16/2019	11,252.52
FY 18-19 CY SEC SS3	06/30/2019	521.64
District Number 68-4362 Total		24,028.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4363-FC MURRIETA L&L 6

District Number: 68-4363

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,573.46
FY18-19 CY SEC SS2	05/16/2019	9,232.24
FY 18-19 CY SEC SS3	06/30/2019	249.52
District Number 68-4363 Total		19,055.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4364-FC MURRIETA L&L 7

District Number: 68-4364

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,283.40
FY 18-19 PY SEC SP1	02/26/2019	855.66
FY18-19 CY SEC SS2	05/16/2019	12,464.61
FY 18-19 CY SEC SS3	06/30/2019	688.23
District Number 68-4364 Total		28,291.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4365-FC MURRIETA L&L 8

District Number: 68-4365

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	68,563.84
FY 18-19 PY SEC SP1	02/26/2019	846.26
FY18-19 CY SEC SS2	05/16/2019	64,373.02
FY 18-19 CY SEC SS3	06/30/2019	985.74
District Number 68-4365 Total		134,768.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4366-FC MURRIETA L&L 9

District Number: 68-4366

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	24,055.72
FY18-19 CY SEC SS2	05/16/2019	23,004.52
FY 18-19 CY SEC SS3	06/30/2019	474.32
District Number 68-4366 Total		47,534.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4367-FC MURRIETA L&L 10

District Number: 68-4367

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	73,972.72
FY 18-19 PY SEC SP1	02/26/2019	120.62
FY18-19 CY SEC SS2	05/16/2019	69,949.33
FY 18-19 CY SEC SS3	06/30/2019	1,385.19
FY 18-19 PY SEC SP2	06/30/2019	701.61
District Number 68-4367 Total		146,129.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4368-FC MURRIETA L&L 11

District Number: 68-4368

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	22,823.28
FY18-19 CY SEC SS2	05/16/2019	20,428.44
FY 18-19 CY SEC SS3	06/30/2019	801.35
FY 18-19 PY SEC SP2	06/30/2019	168.23
District Number 68-4368 Total		44,221.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4369-FC MURRIETA L&L 12

District Number: 68-4369

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	360,202.26
FY 18-19 PY SEC SP1	02/26/2019	1,630.57
FY18-19 CY SEC SS2	05/16/2019	322,505.24
FY 18-19 CY SEC SS3	06/30/2019	4,913.28
FY 18-19 PY SEC SP2	06/30/2019	2,996.55
District Number 68-4369 Total		692,247.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4370-FC MURRIETA L&L 13

District Number: 68-4370

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	136,097.87
FY 18-19 PY SEC SP1	02/26/2019	567.42
FY18-19 CY SEC SS2	05/16/2019	122,647.00
FY 18-19 CY SEC SS3	06/30/2019	1,251.50
FY 18-19 PY SEC SP2	06/30/2019	124.92
District Number 68-4370 Total		260,688.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4371-FC MURRIETA L&L 14

District Number: 68-4371

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	24,075.30
FY 18-19 PY SEC SP1	02/26/2019	87.09
FY18-19 CY SEC SS2	05/16/2019	23,089.15
FY 18-19 CY SEC SS3	06/30/2019	482.70
FY 18-19 PY SEC SP2	06/30/2019	176.52
District Number 68-4371 Total		47,910.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4372-FC MURRIETA L&L 15

District Number: 68-4372

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	44,223.32
FY 18-19 PY SEC SP1	02/26/2019	108.17
FY18-19 CY SEC SS2	05/16/2019	41,063.76
FY 18-19 CY SEC SS3	06/30/2019	1,140.66
FY 18-19 PY SEC SP2	06/30/2019	34.76
District Number 68-4372 Total		86,570.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4373-FC MURRIETA L&L 16

District Number: 68-4373

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	304,647.98
FY 18-19 PY SEC SP1	02/26/2019	266.20
FY18-19 CY SEC SS2	05/16/2019	282,552.72
FY 18-19 CY SEC SS3	06/30/2019	8,366.24
District Number 68-4373 Total		595,833.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4374-FC MURRIETA L&L 17

District Number: 68-4374

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	32,628.55
FY 18-19 PY SEC SP1	02/26/2019	353.08
FY18-19 CY SEC SS2	05/16/2019	29,665.29
FY 18-19 CY SEC SS3	06/30/2019	1,112.02
District Number 68-4374 Total		63,758.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4375-FC MURRIETA L&L 18

District Number: 68-4375

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	41,288.95
FY18-19 CY SEC SS2	05/16/2019	36,828.96
FY 18-19 CY SEC SS3	06/30/2019	986.49
FY 18-19 PY SEC SP2	06/30/2019	328.83
District Number 68-4375 Total		79,433.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4376-FC MURRIETA L&L 19

District Number: 68-4376

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	186,879.77
FY 18-19 PY SEC SP1	02/26/2019	1,163.17
FY18-19 CY SEC SS2	05/16/2019	173,879.49
FY 18-19 CY SEC SS3	06/30/2019	4,125.05
District Number 68-4376 Total		366,047.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4377-FC MURRIETA L&L 20

District Number: 68-4377

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	73,975.86
FY 18-19 PY SEC SP1	02/26/2019	2,032.62
FY18-19 CY SEC SS2	05/16/2019	64,977.12
FY 18-19 CY SEC SS3	06/30/2019	2,499.12
District Number 68-4377 Total		143,484.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4378-FC MURRIETA L&L 21

District Number: 68-4378

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	110,517.49
FY18-19 CY SEC SS2	05/16/2019	106,992.71
FY 18-19 CY SEC SS3	06/30/2019	1,278.65
FY 18-19 PY SEC SP2	06/30/2019	1,476.46
District Number 68-4378 Total		220,265.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4379-FC MURRIETA L&L 22

District Number: 68-4379

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,389.27
FY 18-19 PY SEC SP1	02/26/2019	33.48
FY18-19 CY SEC SS2	05/16/2019	3,000.21
District Number 68-4379 Total		6,422.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4380-FC CFD 2000-1 GREER RANCH MURRIETA

District Number: 68-4380

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	502,275.17
FY 18-19 PY SEC SP1	02/26/2019	1,153.67
FY18-19 CY SEC SS2	05/16/2019	462,995.29
FY 18-19 CY SEC SS3	06/30/2019	14,531.30
FY 18-19 PY SEC SP2	06/30/2019	431.40
District Number 68-4380 Total		981,386.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA

District Number: 68-4381

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	362,380.06
FY 18-19 PY SEC SP1	02/26/2019	1,032.37
FY18-19 CY SEC SS2	05/16/2019	338,974.53
FY 18-19 CY SEC SS3	06/30/2019	10,831.74
District Number 68-4381 Total		713,218.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4382-FC CFD 2003-2 BLACKMORE MURRIETA

District Number: 68-4382

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	217,517.32
FY 18-19 PY SEC SP1	02/26/2019	6,439.74
FY18-19 CY SEC SS2	05/16/2019	190,856.80
FY 18-19 CY SEC SS3	06/30/2019	8,207.50
District Number 68-4382 Total		423,021.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4383-FC CFD 2003-4 BLUESTONE MURRIETA

District Number: 68-4383

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	82,212.84
FY 18-19 PY SEC SP1	02/26/2019	1,964.75
FY18-19 CY SEC SS2	05/16/2019	74,989.74
FY 18-19 CY SEC SS3	06/30/2019	1,760.04
District Number 68-4383 Total		160,927.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4384-FC CFD 2000-2 THE OAKS MURRIETA

District Number: 68-4384

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	771,761.41
FY 18-19 PY SEC SP1	02/26/2019	4,728.03
FY18-19 CY SEC SS2	05/16/2019	718,431.73
FY 18-19 CY SEC SS3	06/30/2019	18,650.66
District Number 68-4384 Total		1,513,571.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA

District Number: 68-4385

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	798,382.21
FY18-19 CY SEC SS2	05/16/2019	772,236.18
FY 18-19 CY SEC SS3	06/30/2019	11,057.10
FY 18-19 PY SEC SP2	06/30/2019	12,135.20
District Number 68-4385 Total		1,593,810.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA

District Number: 68-4386

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	568,154.72
FY18-19 CY SEC SS2	05/16/2019	507,280.62
FY 18-19 CY SEC SS3	06/30/2019	11,284.19
FY 18-19 PY SEC SP2	06/30/2019	4,712.18
District Number 68-4386 Total		1,091,431.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4387-FC CFD 2004-1 BREMERTON MURRIETA

District Number: 68-4387

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	130,464.99
FY 18-19 PY SEC SP1	02/26/2019	2,918.84
FY18-19 CY SEC SS2	05/16/2019	115,993.78
FY 18-19 CY SEC SS3	06/30/2019	2,772.90
FY 18-19 PY SEC SP2	06/30/2019	672.58
District Number 68-4387 Total		252,823.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA

District Number: 68-4388

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	74,054.55
FY18-19 CY SEC SS2	05/16/2019	66,829.30
District Number 68-4388 Total		140,883.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA

District Number: 68-4389

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	143,190.67
FY18-19 CY SEC SS2	05/16/2019	131,660.69
District Number 68-4389 Total		274,851.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA

District Number: 68-4390

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	285,998.83
FY 18-19 PY SEC SP1	02/26/2019	-511.32
FY18-19 CY SEC SS2	05/16/2019	261,590.09
FY 18-19 CY SEC SS3	06/30/2019	8,498.81
District Number 68-4390 Total		555,576.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4391-FC CFD 2000-2B THE OAKS MURRIETA

District Number: 68-4391

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	356,460.33
FY 18-19 PY SEC SP1	02/26/2019	2,330.55
FY18-19 CY SEC SS2	05/16/2019	330,819.75
FY 18-19 CY SEC SS3	06/30/2019	7,720.05
FY 18-19 PY SEC SP2	06/30/2019	3,740.92
District Number 68-4391 Total		701,071.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4392-FC CFD 2004-3 MURRIETA

District Number: 68-4392

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	163,784.43
FY 18-19 PY SEC SP1	02/26/2019	1,672.52
FY18-19 CY SEC SS2	05/16/2019	123,996.45
FY 18-19 CY SEC SS3	06/30/2019	4,579.46
FY 18-19 PY SEC SP2	06/30/2019	84.15
District Number 68-4392 Total		294,117.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4393-FC MURRIETA L&L 26

District Number: 68-4393

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,060.55
FY18-19 CY SEC SS2	05/16/2019	5,573.70
District Number 68-4393 Total		11,634.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4394-FC MURRIETA L&L ZN 27

District Number: 68-4394

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	39,769.24
FY 18-19 PY SEC SP1	02/26/2019	873.48
FY18-19 CY SEC SS2	05/16/2019	43,297.50
FY 18-19 CY SEC SS3	06/30/2019	336.21
FY 18-19 PY SEC SP2	06/30/2019	481.92
District Number 68-4394 Total		84,758.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4395-FC MURRIETA L&L ZONE 28

District Number: 68-4395

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	25,382.86
FY18-19 CY SEC SS2	05/16/2019	24,983.32
District Number 68-4395 Total		50,366.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA

District Number: 68-4397

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	301,488.24
FY 18-19 PY SEC SP1	02/26/2019	1,725.46
FY18-19 CY SEC SS2	05/16/2019	297,163.18
FY 18-19 CY SEC SS3	06/30/2019	5,406.00
FY 18-19 PY SEC SP2	06/30/2019	2,819.36
District Number 68-4397 Total		608,602.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR

District Number: 68-4400

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	123,496.45
FY 18-19 PY SEC SP1	02/26/2019	1,812.80
FY18-19 CY SEC SS2	05/16/2019	108,502.19
FY 18-19 CY SEC SS3	06/30/2019	173.83
FY 18-19 PY SEC SP2	06/30/2019	5,578.01
District Number 68-4400 Total		239,563.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA

District Number: 68-4556

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	986,707.74
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	371.28
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	842,792.50
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	366.60
FY 18-19 CY SEC SS3	06/30/2019	46,449.34
FY 18-19 CY SEC SS4	06/30/2019	43,480.03
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	110.54
District Number 68-4556 Total		1,920,278.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4571-FC NW MOSQUITO & VECTOR CONT DIST

District Number: 68-4571

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	193,286.15
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	189,962.76
FY 18-19 CY SEC SS3	06/30/2019	5,550.01
FY 18-19 CY SEC SS4	06/30/2019	6,388.64
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	42.55
District Number 68-4571 Total		395,230.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE

District Number: 68-4572

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	19,503.21
FY 18-19 PY SEC SP1	02/26/2019	438.76
FY18-19 CY SEC SS2	05/16/2019	18,148.35
FY 18-19 CY SEC SS3	06/30/2019	871.18
FY 18-19 PY SEC SP2	06/30/2019	555.52
District Number 68-4572 Total		39,517.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE

District Number: 68-4573

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	276,255.92
FY 18-19 PY SEC SP1	02/26/2019	3,117.56
FY18-19 CY SEC SS2	05/16/2019	236,996.51
FY 18-19 CY SEC SS3	06/30/2019	9,376.47
FY 18-19 PY SEC SP2	06/30/2019	4,333.68
FY 18-19 PY Uns PYU 081919-1	06/30/2019	8.07
District Number 68-4573 Total		530,088.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4611-FC AD COACHELLA VALLEY RC/PK 94-1

District Number: 68-4611

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	130.20
District Number 68-4611 Total		130.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4612-FC AD COACHELLA VALLEY RC/PK 93-1

District Number: 68-4612

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	397,365.34
FY 18-19 PY SEC SP1	02/26/2019	5,361.19
FY18-19 CY SEC SS2	05/16/2019	330,435.80
FY 18-19 CY SEC SS3	06/30/2019	19,491.22
FY 18-19 PY SEC SP2	06/30/2019	9,324.44
FY 18-19 PY Uns PYU 081919-1	06/30/2019	376.49
District Number 68-4612 Total		762,354.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4613-FC AD COACHELLA VL RC/PK TP 97-1

District Number: 68-4613

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	178,514.20
FY 18-19 PY SEC SP1	02/26/2019	2,443.79
FY18-19 CY SEC SS2	05/16/2019	142,012.01
FY 18-19 CY SEC SS3	06/30/2019	9,061.01
FY 18-19 PY SEC SP2	06/30/2019	14,213.68
FY 18-19 PY Uns PYU 081919-1	06/30/2019	65.98
District Number 68-4613 Total		346,310.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO

District Number: 68-4614

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	783,832.33
FY 18-19 PY SEC SP1	02/26/2019	6,912.96
FY18-19 CY SEC SS2	05/16/2019	659,461.81
FY 18-19 CY SEC SS3	06/30/2019	27,386.28
FY 18-19 PY SEC SP2	06/30/2019	23,492.56
FY 18-19 PY Uns PYU 081919-1	06/30/2019	412.82
District Number 68-4614 Total		1,501,498.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4615-FC AD COACHELLA VL RC/PK L&L 02-1

District Number: 68-4615

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	53,609.07
FY 18-19 PY SEC SP1	02/26/2019	422.69
FY18-19 CY SEC SS2	05/16/2019	50,870.19
FY 18-19 CY SEC SS3	06/30/2019	589.23
FY 18-19 PY SEC SP2	06/30/2019	46.25
District Number 68-4615 Total		105,537.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4616-FC AD COACHELLA VL RC/PK L&L 03-1

District Number: 68-4616

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	50,052.80
FY18-19 CY SEC SS2	05/16/2019	50,260.50
FY 18-19 CY SEC SS3	06/30/2019	372.30
FY 18-19 PY SEC SP2	06/30/2019	949.32
District Number 68-4616 Total		101,634.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4622-FC JURUPA PARK & REC MAINT

District Number: 68-4622

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	237,792.47
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	208,636.89
FY 18-19 CY SEC SS3	06/30/2019	8,168.38
FY 18-19 CY SEC SS4	06/30/2019	9,050.78
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	170.85
District Number 68-4622 Total		463,819.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4625-FC CFD 2014-2 JURUPA REC & PARK

District Number: 68-4625

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	43,623.04
FY18-19 CY SEC SS2	05/16/2019	41,305.97
FY 18-19 CY SEC SS3	06/30/2019	817.94
District Number 68-4625 Total		85,746.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4626-FC CFD 2015-1 JURUPA REC & PARK

District Number: 68-4626

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	160,135.01
FY 18-19 PY SEC SP1	02/26/2019	494.15
FY18-19 CY SEC SS2	05/16/2019	137,413.43
FY 18-19 CY SEC SS3	06/30/2019	4,594.37
FY 18-19 PY SEC SP2	06/30/2019	1,028.18
District Number 68-4626 Total		303,665.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4627-FC CFD 2015-2 JURUPA REC & PARK

District Number: 68-4627

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	33,863.78
FY18-19 CY SEC SS2	05/16/2019	33,591.60
FY 18-19 CY SEC SS3	06/30/2019	399.90
District Number 68-4627 Total		67,855.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4628-FC CFD 2016-1 JURUPA REC & PARK

District Number: 68-4628

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	24,341.21
FY18-19 CY SEC SS2	05/16/2019	28,081.40
FY 18-19 CY SEC SS3	06/30/2019	834.30
District Number 68-4628 Total		53,256.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4629-FC CFD 2007-1 JURUPA REC & PARK

District Number: 68-4629

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	50,885.15
FY18-19 CY SEC SS2	05/16/2019	48,316.86
FY 18-19 CY SEC SS3	06/30/2019	592.32
FY 18-19 PY SEC SP2	06/30/2019	331.58
District Number 68-4629 Total		100,125.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4630-FC CFD JURUPA REC & PARK 2014-1

District Number: 68-4630

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	231,258.29
FY 18-19 PY SEC SP1	02/26/2019	1,282.03
FY18-19 CY SEC SS2	05/16/2019	216,017.06
FY 18-19 CY SEC SS3	06/30/2019	9,613.93
FY 18-19 PY SEC SP2	06/30/2019	1,456.65
District Number 68-4630 Total		459,627.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4633-FC ORTEGA TRAILS BENEFIT ASMNT

District Number: 68-4633

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4633 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4636-FC CFD 2004-1 JURUPA REC & PARK

District Number: 68-4636

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	38,687.35
FY 18-19 PY SEC SP1	02/26/2019	257.99
FY18-19 CY SEC SS2	05/16/2019	35,173.20
FY 18-19 CY SEC SS3	06/30/2019	257.42
District Number 68-4636 Total		74,375.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4637-FC CFD 2004-2 JURUPA REC & PARK

District Number: 68-4637

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	331,114.31
FY 18-19 PY SEC SP1	02/26/2019	1,736.77
FY18-19 CY SEC SS2	05/16/2019	299,648.74
FY 18-19 CY SEC SS3	06/30/2019	5,231.37
FY 18-19 PY SEC SP2	06/30/2019	1,603.58
District Number 68-4637 Total		639,334.77



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4638-FC CFD 2005-1 JURUPA REC & PARK

District Number: 68-4638

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,416.82
FY18-19 CY SEC SS2	05/16/2019	12,007.35
FY 18-19 CY SEC SS3	06/30/2019	272.15
District Number 68-4638 Total		25,696.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4639-FC CFD 2005-2 JURUPA REC & PARK

District Number: 68-4639

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	37,290.21
FY18-19 CY SEC SS2	05/16/2019	35,362.43
District Number 68-4639 Total		72,652.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4640-FC CFD 2006-1 JURUPA REC & PARK

District Number: 68-4640

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	42,059.76
FY 18-19 PY SEC SP1	02/26/2019	174.03
FY18-19 CY SEC SS2	05/16/2019	39,298.37
FY 18-19 CY SEC SS3	06/30/2019	520.49
District Number 68-4640 Total		82,052.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4642-FC COMM SERVICE AREA 22 LTG

District Number: 68-4642

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	15,398.48
FY 18-19 PY SEC SP1	02/26/2019	299.39
FY18-19 CY SEC SS2	05/16/2019	14,548.82
FY 18-19 CY SEC SS3	06/30/2019	334.72
FY 18-19 PY SEC SP2	06/30/2019	358.76
District Number 68-4642 Total		30,940.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4643-FC COMM SERVICE AREA 142 LTG

District Number: 68-4643

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	17,921.02
FY18-19 CY SEC SS2	05/16/2019	16,234.88
FY 18-19 CY SEC SS3	06/30/2019	447.06
District Number 68-4643 Total		34,602.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4644-FC COMM SERV AREA 1 103 DRAIN LD

District Number: 68-4644

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,063.57
FY 18-19 PY SEC SP1	02/26/2019	26.50
FY18-19 CY SEC SS2	05/16/2019	10,581.03
FY 18-19 CY SEC SS3	06/30/2019	190.00
FY 18-19 PY SEC SP2	06/30/2019	180.50
District Number 68-4644 Total		22,041.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4645-FC COMM SERV AREA 103 LTG

District Number: 68-4645

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	72,737.28
FY 18-19 PY SEC SP1	02/26/2019	960.52
FY18-19 CY SEC SS2	05/16/2019	68,909.25
FY 18-19 CY SEC SS3	06/30/2019	857.23
FY 18-19 PY SEC SP2	06/30/2019	758.16
District Number 68-4645 Total		144,222.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1

District Number: 68-4646

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,029,519.52
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	917,858.00
FY 18-19 CY SEC SS3	06/30/2019	21,116.40
FY 18-19 CY SEC SS4	06/30/2019	16,582.92
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	149.50
District Number 68-4646 Total		1,985,226.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1

District Number: 68-4647

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	622,001.26
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	537,867.64
FY 18-19 CY SEC SS3	06/30/2019	15,916.56
FY 18-19 CY SEC SS4	06/30/2019	21,910.47
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	29.62
District Number 68-4647 Total		1,197,725.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4652-FC V-WIDE LMD FRENCH VLY

District Number: 68-4652

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,179,079.44
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	2,063,695.41
FY 18-19 CY SEC SS3	06/30/2019	35,813.71
FY 18-19 CY SEC SS4	06/30/2019	27,028.04
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4652 Total		4,305,616.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4653-FC V-WIDE LMD MENIFEE NORTH PARK

District Number: 68-4653

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	787,766.05
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	766,639.51
FY 18-19 CY SEC SS3	06/30/2019	10,120.23
FY 18-19 CY SEC SS4	06/30/2019	10,015.64
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4653 Total		1,574,541.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK

District Number: 68-4654

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	541,485.39
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	513,566.20
FY 18-19 CY SEC SS3	06/30/2019	8,439.26
FY 18-19 CY SEC SS4	06/30/2019	6,805.24
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4654 Total		1,070,296.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4655-FC V-WIDE WINCHESTER LMD

District Number: 68-4655

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	54,303.91
FY18-19 CY SEC SS2	05/16/2019	53,500.00
FY 18-19 CY SEC SS3	06/30/2019	10,742.74
FY 18-19 CY SEC SS4	06/30/2019	250.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4655 Total		118,796.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4656-FC V-WIDE RIVERCREST ZN

District Number: 68-4656

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,579.46
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	16,640.32
FY 18-19 CY SEC SS3	06/30/2019	429.12
FY 18-19 CY SEC SS4	06/30/2019	238.40
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4656 Total		35,887.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4657-FC CFD FRENCH VALLEY

District Number: 68-4657

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	497,161.06
FY 18-19 PY SEC SP1	02/26/2019	1,139.12
FY18-19 CY SEC SS2	05/16/2019	482,317.71
FY 18-19 CY SEC SS3	06/30/2019	13,253.39
FY 18-19 PY SEC SP2	06/30/2019	570.96
District Number 68-4657 Total		994,442.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4681-FC AD VL SANITARY 2004 SHADOW HILLS

District Number: 68-4681

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	314,107.52
FY 18-19 PY SEC SP1	02/26/2019	531.83
FY18-19 CY SEC SS2	05/16/2019	307,251.74
FY 18-19 CY SEC SS3	06/30/2019	2,289.56
FY 18-19 PY SEC SP2	06/30/2019	13,642.26
FY 18-19 PY Uns PYU 081919-1	06/30/2019	138.39
District Number 68-4681 Total		637,961.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4682-FC VALLEY SANITARY SEWER SERVICE

District Number: 68-4682

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,255,978.23
FY 18-19 PY SEC SP1	02/26/2019	42,357.04
FY18-19 CY SEC SS2	05/16/2019	4,627,450.49
FY 18-19 CY SEC SS3	06/30/2019	185,139.36
FY 18-19 PY SEC SP2	06/30/2019	123,287.07
FY 18-19 PY Uns PYU 081919-1	06/30/2019	781.12
District Number 68-4682 Total		10,234,993.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4683-FC VALLEY SANITARY DIST

District Number: 68-4683

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	116.91
FY18-19 CY SEC SS2	05/16/2019	156.50
FY 18-19 CY SEC SS3	06/30/2019	52.44
FY 18-19 PY Uns PYU 081919-1	06/30/2019	322.22
District Number 68-4683 Total		648.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4693-FC DELINQUENT SEWER CHARGES

District Number: 68-4693

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,816.96
FY18-19 CY SEC SS2	05/16/2019	2,432.67
FY 18-19 CY SEC SS3	06/30/2019	162.14
FY 18-19 PY SEC SP2	06/30/2019	16.72
District Number 68-4693 Total		4,428.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4815-FC CABAZON CO WTR STANDBY

District Number: 68-4815

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	71,383.26
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	2,400.00
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	30,492.31
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	2,400.00
FY 18-19 CY SEC SS3	06/30/2019	3,321.19
FY 18-19 CY SEC SS4	06/30/2019	11,651.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4815 Total		121,647.76



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4817-FC CVWD ASST DIST 33

District Number: 68-4817

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	33,379.06
FY18-19 CY SEC SS2	05/16/2019	33,472.38
District Number 68-4817 Total		66,851.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4818-FC AD CVWD 70

District Number: 68-4818

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	359,537.44
FY 18-19 PY SEC SP1	02/26/2019	9,279.88
FY18-19 CY SEC SS2	05/16/2019	270,346.84
FY 18-19 CY SEC SS3	06/30/2019	19,073.12
FY 18-19 PY SEC SP2	06/30/2019	22,750.51
District Number 68-4818 Total		680,987.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4819-FC AD CVWD 68

District Number: 68-4819

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	109,707.50
FY18-19 CY SEC SS2	05/16/2019	97,845.33
FY 18-19 CY SEC SS3	06/30/2019	4,121.26
District Number 68-4819 Total		211,674.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4820-FC AD CVWD 67

District Number: 68-4820

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	45,134.72
FY18-19 CY SEC SS2	05/16/2019	40,553.37
FY 18-19 CY SEC SS3	06/30/2019	296.01
FY 18-19 PY SEC SP2	06/30/2019	358.20
District Number 68-4820 Total		86,342.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4821-FC CVWD DELQ WTR CHARGES

District Number: 68-4821

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	38,198.39
FY 18-19 PY SEC SP1	02/26/2019	7,222.54
FY18-19 CY SEC SS2	05/16/2019	36,230.79
FY 18-19 CY SEC SS3	06/30/2019	8,135.61
FY 18-19 PY SEC SP2	06/30/2019	6,186.08
FY 18-19 PY Uns PYU 081919-1	06/30/2019	331.66
District Number 68-4821 Total		96,305.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4822-FC DELINQUENT CANAL CHARGES

District Number: 68-4822

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,986.14
FY18-19 CY SEC SS2	05/16/2019	5,883.99
FY 18-19 CY SEC SS3	06/30/2019	1,196.76
FY 18-19 PY SEC SP2	06/30/2019	2,826.24
District Number 68-4822 Total		16,893.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4823-FC CVWD DELQ IRRIG AVAILABILITY

District Number: 68-4823

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	183,790.15
FY 18-19 PY SEC SP1	02/26/2019	11,265.12
FY18-19 CY SEC SS2	05/16/2019	161,572.42
FY 18-19 CY SEC SS3	06/30/2019	31,274.79
FY 18-19 PY SEC SP2	06/30/2019	182,316.63
District Number 68-4823 Total		570,219.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6

District Number: 68-4827

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,007.01
FY18-19 CY SEC SS2	05/16/2019	420.00
FY 18-19 CY SEC SS3	06/30/2019	40.00
FY 18-19 PY SEC SP2	06/30/2019	70.68
District Number 68-4827 Total		1,537.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8

District Number: 68-4828

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,678.16
FY 18-19 PY SEC SP1	02/26/2019	627.62
FY18-19 CY SEC SS2	05/16/2019	5,910.00
FY 18-19 CY SEC SS3	06/30/2019	1,230.00
FY 18-19 PY SEC SP2	06/30/2019	3,355.31
District Number 68-4828 Total		23,801.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4832-FC CVWD SEWER SERVICE CHARGE ID50

District Number: 68-4832

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,026.67
FY 18-19 PY SEC SP1	02/26/2019	1,386.43
FY18-19 CY SEC SS2	05/16/2019	11,522.16
FY 18-19 CY SEC SS3	06/30/2019	738.60
FY 18-19 PY SEC SP2	06/30/2019	3,657.18
District Number 68-4832 Total		30,331.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4834-FC CVWD SEWER SERVICE CHARGE ID55

District Number: 68-4834

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,193,520.05
FY 18-19 PY SEC SP1	02/26/2019	30,757.23
FY18-19 CY SEC SS2	05/16/2019	2,509,714.02
FY 18-19 CY SEC SS3	06/30/2019	145,878.67
FY 18-19 PY SEC SP2	06/30/2019	54,309.77
FY 18-19 PY Uns PYU 081919-1	06/30/2019	15,560.64
District Number 68-4834 Total		5,949,740.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4836-FC CVWD SEWER SERVICE CHARGE ID80

District Number: 68-4836

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,918,498.65
FY 18-19 PY SEC SP1	02/26/2019	92,206.56
FY18-19 CY SEC SS2	05/16/2019	6,794,445.67
FY 18-19 CY SEC SS3	06/30/2019	376,499.08
FY 18-19 PY SEC SP2	06/30/2019	151,484.76
FY 18-19 PY Uns PYU 081919-1	06/30/2019	30,354.69
District Number 68-4836 Total		16,363,489.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4837-FC CVWD SEWER SERVICE CHARGE ID81

District Number: 68-4837

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,696,105.32
FY 18-19 PY SEC SP1	02/26/2019	38,138.30
FY18-19 CY SEC SS2	05/16/2019	2,813,087.19
FY 18-19 CY SEC SS3	06/30/2019	132,426.53
FY 18-19 PY SEC SP2	06/30/2019	111,220.86
FY 18-19 PY Uns PYU 081919-1	06/30/2019	8,382.33
District Number 68-4837 Total		6,799,360.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13

District Number: 68-4844

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	55.39
FY18-19 CY SEC SS2	05/16/2019	45.00
FY 18-19 CY SEC SS3	06/30/2019	15.00
District Number 68-4844 Total		115.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4849-FC CVWD AVAILABILITY-SEWER ID50

District Number: 68-4849

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,869.81
FY 18-19 PY SEC SP1	02/26/2019	103.04
FY18-19 CY SEC SS2	05/16/2019	901.50
FY 18-19 CY SEC SS3	06/30/2019	88.50
FY 18-19 PY SEC SP2	06/30/2019	27.69
District Number 68-4849 Total		2,990.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4853-FC MISSION SPRINGS ID B STDBY

District Number: 68-4853

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	27,326.52
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	341.49
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	13,194.74
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	341.49
FY 18-19 CY SEC SS3	06/30/2019	2,373.93
FY 18-19 CY SEC SS4	06/30/2019	4,363.22
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4853 Total		47,941.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4854-FC MISSION SPRINGS DELQ WTR/SEWER

District Number: 68-4854

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,896.31
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	2,082.81
FY 18-19 CY SEC SS3	06/30/2019	303.84
FY 18-19 CY SEC SS4	06/30/2019	3,994.96
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4854 Total		8,277.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4855-FC MISSION SPRINGS SEWER CHARGES

District Number: 68-4855

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,781,140.81
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	2,352,035.15
FY 18-19 CY SEC SS3	06/30/2019	105,281.76
FY 18-19 CY SEC SS4	06/30/2019	226,026.50
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4855 Total		5,464,484.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4856-FC MISSION SPRINGS ID 2 STDBY

District Number: 68-4856

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	897.80
FY18-19 CY SEC SS2	05/16/2019	706.69
FY 18-19 CY SEC SS3	06/30/2019	143.30
FY 18-19 CY SEC SS4	06/30/2019	344.92
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4856 Total		2,092.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY

District Number: 68-4859

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,721.12
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	5,605.54
FY 18-19 CY SEC SS3	06/30/2019	1,309.25
FY 18-19 CY SEC SS4	06/30/2019	2,469.03
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4859 Total		23,104.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4861-FC AD MISSION SPRINGS WTR 11 S-2

District Number: 68-4861

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	119,801.91
FY 18-19 PY SEC SP1	02/26/2019	5,127.37
FY18-19 CY SEC SS2	05/16/2019	90,328.84
FY 18-19 CY SEC SS3	06/30/2019	5,612.11
FY 18-19 PY SEC SP2	06/30/2019	7,650.87
District Number 68-4861 Total		228,521.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4862-FC AD MISSION SPRINGS 3

District Number: 68-4862

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	53.52
District Number 68-4862 Total		53.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4863-FC AD MISSION SPRINGS 12 PHASE I

District Number: 68-4863

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	426,426.15
FY 18-19 PY SEC SP1	02/26/2019	13,017.95
FY18-19 CY SEC SS2	05/16/2019	354,083.83
FY 18-19 CY SEC SS3	06/30/2019	23,077.34
FY 18-19 PY SEC SP2	06/30/2019	45,473.71
District Number 68-4863 Total		862,078.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4864-FC AD MISSION SPRINGS 4

District Number: 68-4864

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,607.72
FY 18-19 PY SEC SP1	02/26/2019	312.66
FY18-19 CY SEC SS2	05/16/2019	2,038.92
FY 18-19 CY SEC SS3	06/30/2019	229.64
FY 18-19 PY SEC SP2	06/30/2019	1,192.56
District Number 68-4864 Total		6,381.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4865-FC AD MISSION SPRINGS 13

District Number: 68-4865

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	274,467.69
FY 18-19 PY SEC SP1	02/26/2019	1,440.94
FY18-19 CY SEC SS2	05/16/2019	258,062.55
FY 18-19 CY SEC SS3	06/30/2019	7,006.10
FY 18-19 PY SEC SP2	06/30/2019	6,003.22
District Number 68-4865 Total		546,980.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4866-FC MISSION SPRINGS ID G STDBY

District Number: 68-4866

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	67,796.30
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	37,014.16
FY 18-19 CY SEC SS3	06/30/2019	4,927.61
FY 18-19 CY SEC SS4	06/30/2019	12,813.19
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	25.76
District Number 68-4866 Total		122,577.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4868-FC MISSION SPRINGS ID F STDBY

District Number: 68-4868

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,787.26
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	8,347.07
FY 18-19 CY SEC SS3	06/30/2019	1,765.31
FY 18-19 CY SEC SS4	06/30/2019	3,783.69
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4868 Total		28,683.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4869-FC AD MISSION SPRINGS 7

District Number: 68-4869

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,717.73
FY 18-19 PY SEC SP1	02/26/2019	77.36
FY18-19 CY SEC SS2	05/16/2019	4,340.10
FY 18-19 CY SEC SS3	06/30/2019	314.50
FY 18-19 PY SEC SP2	06/30/2019	74.40
District Number 68-4869 Total		9,524.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4870-FC MISSION SPRINGS I.D. S STANDBY

District Number: 68-4870

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,610.62
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	4,432.96
FY 18-19 CY SEC SS3	06/30/2019	436.35
FY 18-19 CY SEC SS4	06/30/2019	771.14
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	10.75
District Number 68-4870 Total		12,261.82



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4871-FC IDYLLWILD CO WTR STDBY

District Number: 68-4871

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,902.05
FY 18-19 PY SEC SP1	02/26/2019	92.59
FY18-19 CY SEC SS2	05/16/2019	5,411.10
FY 18-19 CY SEC SS3	06/30/2019	821.40
FY 18-19 PY SEC SP2	06/30/2019	486.41
District Number 68-4871 Total		17,713.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY

District Number: 68-4872

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,551.12
FY 18-19 PY SEC SP1	02/26/2019	9.47
FY18-19 CY SEC SS2	05/16/2019	1,456.80
FY 18-19 CY SEC SS3	06/30/2019	45.00
FY 18-19 PY SEC SP2	06/30/2019	252.98
District Number 68-4872 Total		5,315.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4876-FC CFD 99-1 WESTERN MUNI

District Number: 68-4876

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	104,214.12
FY 18-19 PY SEC SP1	02/26/2019	1,922.16
FY18-19 CY SEC SS2	05/16/2019	96,546.41
FY 18-19 CY SEC SS3	06/30/2019	4,836.85
District Number 68-4876 Total		207,519.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4877-FC WESTERN MUNI WTR STANDBY

District Number: 68-4877

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	63,826.13
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	189.00
FY 18-19 PY SEC SP1	02/26/2019	762.14
FY18-19 CY SEC SS2	05/16/2019	57,486.02
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	189.00
FY 18-19 CY SEC SS3	06/30/2019	2,384.98
FY 18-19 PY SEC SP2	06/30/2019	2,852.06
FY 18-19 PY Uns PYU 081919-1	06/30/2019	352.66
District Number 68-4877 Total		128,041.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4878-FC WESTERN MUNI SEWER STANDY

District Number: 68-4878

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	63,826.13
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	189.00
FY 18-19 PY SEC SP1	02/26/2019	762.23
FY18-19 CY SEC SS2	05/16/2019	57,486.02
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	189.00
FY 18-19 CY SEC SS3	06/30/2019	2,384.98
FY 18-19 PY SEC SP2	06/30/2019	2,851.63
FY 18-19 PY Uns PYU 081919-1	06/30/2019	352.66
District Number 68-4878 Total		128,041.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4879-FC CFD 88-1 WESTERN MUNI

District Number: 68-4879

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	101,550.53
FY 18-19 PY SEC SP1	02/26/2019	971.35
FY18-19 CY SEC SS2	05/16/2019	86,374.33
FY 18-19 CY SEC SS3	06/30/2019	3,932.27
FY 18-19 PY SEC SP2	06/30/2019	1,358.86
District Number 68-4879 Total		194,187.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4880-FC WESTERN MUNI WTR 1A 2

District Number: 68-4880

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	158,285.43
FY 18-19 PY SEC SP1	02/26/2019	338.60
FY18-19 CY SEC SS2	05/16/2019	151,271.50
FY 18-19 CY SEC SS3	06/30/2019	16,488.71
FY 18-19 PY SEC SP2	06/30/2019	210.64
District Number 68-4880 Total		326,594.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35

District Number: 68-4882

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	17,837.00
FY 18-19 PY SEC SP1	02/26/2019	2,062.97
FY18-19 CY SEC SS2	05/16/2019	14,280.00
FY 18-19 CY SEC SS3	06/30/2019	1,411.47
FY 18-19 PY SEC SP2	06/30/2019	2,567.99
FY 18-19 PY Uns PYU 081919-1	06/30/2019	0.81
District Number 68-4882 Total		38,160.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10

District Number: 68-4883

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	28,093.30
FY 18-19 PY SEC SP1	02/26/2019	1,802.96
FY18-19 CY SEC SS2	05/16/2019	13,381.50
FY 18-19 CY SEC SS3	06/30/2019	2,646.07
FY 18-19 PY SEC SP2	06/30/2019	7,166.19
District Number 68-4883 Total		53,090.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7

District Number: 68-4884

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	366.63
FY18-19 CY SEC SS2	05/16/2019	380.00
FY 18-19 CY SEC SS3	06/30/2019	25.00
District Number 68-4884 Total		771.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4887-FC CVWD AVAILABILITY-SEWER ID80

District Number: 68-4887

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,437.53
FY 18-19 PY SEC SP1	02/26/2019	4,654.99
FY18-19 CY SEC SS2	05/16/2019	11,025.00
FY 18-19 CY SEC SS3	06/30/2019	859.40
FY 18-19 PY SEC SP2	06/30/2019	725.50
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2.43
District Number 68-4887 Total		30,704.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4892-FC PINION PINES CO WTR

District Number: 68-4892

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,888.95
FY 18-19 PY SEC SP1	02/26/2019	173.78
FY18-19 CY SEC SS2	05/16/2019	1,890.00
FY 18-19 CY SEC SS3	06/30/2019	195.00
FY 18-19 PY SEC SP2	06/30/2019	855.96
District Number 68-4892 Total		6,003.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4893-FC PINE COVE COUNTY WTR STDBY

District Number: 68-4893

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,187.13
FY 18-19 PY SEC SP1	02/26/2019	538.41
FY18-19 CY SEC SS2	05/16/2019	8,670.00
FY 18-19 CY SEC SS3	06/30/2019	915.00
FY 18-19 PY SEC SP2	06/30/2019	512.04
District Number 68-4893 Total		24,822.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)

District Number: 68-4899

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	24,142.74
FY18-19 CY SEC SS2	05/16/2019	24,234.34
District Number 68-4899 Total		48,377.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4900-FC AD NO 14-01 CSCDA (YVWD)

District Number: 68-4900

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	445,590.33
FY18-19 CY SEC SS2	05/16/2019	341,477.14
FY 18-19 CY SEC SS3	06/30/2019	41,596.48
District Number 68-4900 Total		828,663.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION

District Number: 68-4901

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,703.85
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	9,809.64
FY 18-19 CY SEC SS4	06/30/2019	4,732.14
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4901 Total		24,245.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE

District Number: 68-4947

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	82,908.39
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	80,704.12
FY 18-19 CY SEC SS3	06/30/2019	2,891.77
FY 18-19 CY SEC SS4	06/30/2019	11,820.32
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-4947 Total		178,324.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5000-FC WEST VALLEY WTR DIST

District Number: 68-5000

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	2,404.33
District Number 68-5000 Total		2,404.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5230-FC ELSINORE WTR STANDBY

District Number: 68-5230

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	62,142.09
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	33,922.64
FY 18-19 CY SEC SS3	06/30/2019	5,921.79
FY 18-19 CY SEC SS4	06/30/2019	34,756.67
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	35.30
District Number 68-5230 Total		136,778.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5252-FC AD FERN VALLEY WTR DIST 96-1

District Number: 68-5252

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,974.59
FY18-19 CY SEC SS2	05/16/2019	8,353.99
FY 18-19 CY SEC SS3	06/30/2019	863.72
District Number 68-5252 Total		22,192.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5256-FC HIGH VALLEY WTR STDBY

District Number: 68-5256

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	108,774.84
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	64,628.66
FY 18-19 CY SEC SS3	06/30/2019	22,882.00
FY 18-19 CY SEC SS4	06/30/2019	39,079.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-5256 Total		235,364.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5260-FC TEMESCAL VALLEY WD STANDBY

District Number: 68-5260

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	87,936.88
FY18-19 CY SEC SS2	05/16/2019	67,590.72
FY 18-19 CY SEC SS3	06/30/2019	1,744.82
FY 18-19 CY SEC SS4	06/30/2019	1,195.37
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	606.41
District Number 68-5260 Total		159,074.20



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5261-FC TEMESCAL VALLEY WD ID NO 1

District Number: 68-5261

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	84,017.68
FY18-19 CY SEC SS2	05/16/2019	75,600.00
FY 18-19 CY SEC SS3	06/30/2019	2,700.00
FY 18-19 CY SEC SS4	06/30/2019	2,160.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-5261 Total		164,477.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5262-FC TEMESCAL VALLEY WD ID NO 2

District Number: 68-5262

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	94,800.48
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	86,670.00
FY 18-19 CY SEC SS3	06/30/2019	2,970.00
FY 18-19 CY SEC SS4	06/30/2019	1,620.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-5262 Total		186,060.48



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5263-FC CFD 2 TEMESCAL VALLEY WD

District Number: 68-5263

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	191,700.67
FY 18-19 PY SEC SP1	02/26/2019	2,077.76
FY18-19 CY SEC SS2	05/16/2019	180,432.45
FY 18-19 CY SEC SS3	06/30/2019	4,037.21
FY 18-19 PY SEC SP2	06/30/2019	759.42
District Number 68-5263 Total		379,007.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5264-FC CFD 1 TEMESCAL VALLEY WD

District Number: 68-5264

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,337,775.12
FY 18-19 PY SEC SP1	02/26/2019	10,986.47
FY18-19 CY SEC SS2	05/16/2019	1,265,282.66
FY 18-19 CY SEC SS3	06/30/2019	24,636.36
FY 18-19 PY SEC SP2	06/30/2019	14,860.44
District Number 68-5264 Total		2,653,541.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5265-FC CFD 3 TEMESCAL VALLEY WD

District Number: 68-5265

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,028,135.55
FY 18-19 PY SEC SP1	02/26/2019	9,021.59
FY18-19 CY SEC SS2	05/16/2019	895,742.78
FY 18-19 CY SEC SS3	06/30/2019	32,535.08
FY 18-19 PY SEC SP2	06/30/2019	25,562.59
District Number 68-5265 Total		1,990,997.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5270-FC RANCHO CA WTR RAD 2015-32A

District Number: 68-5270

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	73,049.10
FY 18-19 PY SEC SP1	02/26/2019	4,370.34
FY18-19 CY SEC SS2	05/16/2019	69,781.63
FY 18-19 CY SEC SS3	06/30/2019	11,198.40
FY 18-19 PY SEC SP2	06/30/2019	17,006.75
District Number 68-5270 Total		175,406.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5274-FC RANCHO CA WTR FIRE SERVICE

District Number: 68-5274

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	89,330.43
FY 18-19 PY SEC SP1	02/26/2019	670.20
FY18-19 CY SEC SS2	05/16/2019	81,384.80
FY 18-19 CY SEC SS3	06/30/2019	2,936.49
FY 18-19 PY SEC SP2	06/30/2019	1,822.93
FY 18-19 PY Uns PYU 081919-1	06/30/2019	32.81
District Number 68-5274 Total		176,177.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5279-FC AD SANTA ROSA 2 SEWER STANDBY

District Number: 68-5279

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,666.16
FY 18-19 PY SEC SP1	02/26/2019	6,427.88
FY18-19 CY SEC SS2	05/16/2019	7,038.19
FY 18-19 CY SEC SS3	06/30/2019	14.25
FY 18-19 PY SEC SP2	06/30/2019	22.43
District Number 68-5279 Total		15,168.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5280-FC RANCHO CA WTR-DELQ CHGS

District Number: 68-5280

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,813.49
FY18-19 CY SEC SS2	05/16/2019	2,338.67
District Number 68-5280 Total		5,152.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5291-FC RANCHO CA WTR DELQ CHG SR

District Number: 68-5291

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	944.65
FY18-19 CY SEC SS2	05/16/2019	8,219.09
FY 18-19 CY SEC SS3	06/30/2019	13,389.22
FY 18-19 PY SEC SP2	06/30/2019	3,721.54
District Number 68-5291 Total		26,274.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5292-FC SANTA ROSA RANCHES WTR STDBY

District Number: 68-5292

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,371,482.20
FY 18-19 PY SEC SP1	02/26/2019	58,590.12
FY18-19 CY SEC SS2	05/16/2019	1,084,367.89
FY 18-19 CY SEC SS3	06/30/2019	77,862.31
FY 18-19 PY SEC SP2	06/30/2019	140,562.96
District Number 68-5292 Total		2,732,865.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5294-FC NATURE CONSERVANCY

District Number: 68-5294

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,530.64
FY18-19 CY SEC SS2	05/16/2019	2,623.10
District Number 68-5294 Total		5,153.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5295-FC SANTA ROSA ID2 SEWER STDBY

District Number: 68-5295

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,224.35
FY 18-19 PY SEC SP1	02/26/2019	817.67
FY18-19 CY SEC SS2	05/16/2019	2,985.64
FY 18-19 CY SEC SS3	06/30/2019	14.25
District Number 68-5295 Total		6,041.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5296-FC SANTA ROSA WTR FIRE SERVICE

District Number: 68-5296

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	37,815.18
FY 18-19 PY SEC SP1	02/26/2019	688.95
FY18-19 CY SEC SS2	05/16/2019	29,345.17
FY 18-19 CY SEC SS3	06/30/2019	1,193.25
FY 18-19 PY SEC SP2	06/30/2019	4,198.07
District Number 68-5296 Total		73,240.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5297-FC CFD 88-3 SPECIAL TAX A RCWD

District Number: 68-5297

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	965.68
District Number 68-5297 Total		965.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5300-FC CFD 99-1 IMP A RCWD

District Number: 68-5300

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	141,337.07
FY 18-19 PY SEC SP1	02/26/2019	1,069.72
FY18-19 CY SEC SS2	05/16/2019	126,375.92
FY 18-19 CY SEC SS3	06/30/2019	4,453.47
FY 18-19 PY SEC SP2	06/30/2019	69.15
District Number 68-5300 Total		273,305.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5301-FC CFD 99-1 IMP B RCWD

District Number: 68-5301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	123,126.26
FY18-19 CY SEC SS2	05/16/2019	111,377.20
FY 18-19 CY SEC SS3	06/30/2019	602.85
FY 18-19 PY SEC SP2	06/30/2019	303.56
District Number 68-5301 Total		235,409.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5302-FC CFD 99-2 RCWD

District Number: 68-5302

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	87,431.38
FY 18-19 PY SEC SP1	02/26/2019	1,302.18
FY18-19 CY SEC SS2	05/16/2019	80,636.95
FY 18-19 CY SEC SS3	06/30/2019	1,332.70
District Number 68-5302 Total		170,703.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5305-FC MWD STANDBY EAST

District Number: 68-5305

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,374,958.00
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,390.58
FY 18-19 PY SEC SP1	02/26/2019	35,746.02
FY18-19 CY SEC SS2	05/16/2019	1,170,878.41
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	968.06
FY 18-19 CY SEC SS3	06/30/2019	66,269.67
FY 18-19 PY SEC SP2	06/30/2019	84,054.92
FY 18-19 PY Uns PYU 081919-1	06/30/2019	357.89
District Number 68-5305 Total		2,734,623.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5360-FC MWD STANDBY WEST

District Number: 68-5360

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,774,194.66
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,367.06
FY 18-19 PY SEC SP1	02/26/2019	30,025.11
FY18-19 CY SEC SS2	05/16/2019	1,485,290.39
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,274.90
FY 18-19 CY SEC SS3	06/30/2019	72,980.39
FY 18-19 PY SEC SP2	06/30/2019	185,820.45
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,995.34
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 68-5360 Total		3,552,948.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5370-FC CFD NO 2014-1 MURRIETA VLY USD

District Number: 68-5370

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	160,797.62
FY 18-19 PY SEC SP1	02/26/2019	3,972.72
FY18-19 CY SEC SS2	05/16/2019	176,385.83
FY 18-19 CY SEC SS3	06/30/2019	1,700.38
FY 18-19 PY SEC SP2	06/30/2019	2,191.85
District Number 68-5370 Total		345,048.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5371-FC CFD NO 2014-2 MURRIETA VLY USD

District Number: 68-5371

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	65,411.30
FY18-19 CY SEC SS2	05/16/2019	63,284.74
FY 18-19 CY SEC SS3	06/30/2019	749.57
District Number 68-5371 Total		129,445.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL

District Number: 68-5372

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	112,314.88
FY 18-19 PY SEC SP1	02/26/2019	207.65
FY18-19 CY SEC SS2	05/16/2019	104,337.58
FY 18-19 CY SEC SS3	06/30/2019	2,425.52
FY 18-19 PY SEC SP2	06/30/2019	4,248.54
District Number 68-5372 Total		223,534.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY

District Number: 68-5373

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	160,786.22
FY18-19 CY SEC SS2	05/16/2019	153,864.11
FY 18-19 CY SEC SS3	06/30/2019	2,294.30
District Number 68-5373 Total		316,944.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD

District Number: 68-5374

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	67,878.38
FY 18-19 PY SEC SP1	02/26/2019	509.96
FY18-19 CY SEC SS2	05/16/2019	50,329.01
District Number 68-5374 Total		118,717.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD

District Number: 68-5375

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	133,929.76
FY 18-19 PY SEC SP1	02/26/2019	1,115.13
FY18-19 CY SEC SS2	05/16/2019	121,454.13
FY 18-19 CY SEC SS3	06/30/2019	2,022.43
District Number 68-5375 Total		258,521.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD

District Number: 68-5376

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	71,570.31
FY18-19 CY SEC SS2	05/16/2019	63,037.18
FY 18-19 CY SEC SS3	06/30/2019	1,325.74
FY 18-19 PY SEC SP2	06/30/2019	-58.87
District Number 68-5376 Total		135,874.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD

District Number: 68-5377

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	83,663.05
FY18-19 CY SEC SS2	05/16/2019	77,292.52
FY 18-19 CY SEC SS3	06/30/2019	3,541.12
District Number 68-5377 Total		164,496.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD

District Number: 68-5378

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	143,018.66
FY 18-19 PY SEC SP1	02/26/2019	808.94
FY18-19 CY SEC SS2	05/16/2019	138,134.80
FY 18-19 CY SEC SS3	06/30/2019	3,513.25
District Number 68-5378 Total		285,475.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD

District Number: 68-5379

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	110,599.55
FY 18-19 PY SEC SP1	02/26/2019	-112.54
FY18-19 CY SEC SS2	05/16/2019	96,570.71
FY 18-19 CY SEC SS3	06/30/2019	1,398.87
District Number 68-5379 Total		208,456.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD

District Number: 68-5380

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	30,354.65
FY18-19 CY SEC SS2	05/16/2019	29,319.77
FY 18-19 CY SEC SS3	06/30/2019	469.38
District Number 68-5380 Total		60,143.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD

District Number: 68-5381

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	57,396.02
FY18-19 CY SEC SS2	05/16/2019	55,266.08
FY 18-19 CY SEC SS3	06/30/2019	409.56
District Number 68-5381 Total		113,071.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD

District Number: 68-5382

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	17,898.49
FY18-19 CY SEC SS2	05/16/2019	17,966.38
District Number 68-5382 Total		35,864.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5383-FC CFD 2002-05 CROWN VLY EMWD

District Number: 68-5383

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	421,941.09
FY 18-19 PY SEC SP1	02/26/2019	1,340.12
FY18-19 CY SEC SS2	05/16/2019	398,349.56
FY 18-19 CY SEC SS3	06/30/2019	5,747.10
FY 18-19 PY SEC SP2	06/30/2019	4,097.86
District Number 68-5383 Total		831,475.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5384-FC CFD 2002-08 SERENA HILLS EMWD

District Number: 68-5384

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	127,367.47
FY18-19 CY SEC SS2	05/16/2019	112,906.68
FY 18-19 CY SEC SS3	06/30/2019	1,813.72
District Number 68-5384 Total		242,087.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD

District Number: 68-5385

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	89,884.81
FY18-19 CY SEC SS2	05/16/2019	87,931.27
FY 18-19 CY SEC SS3	06/30/2019	1,866.28
FY 18-19 PY SEC SP2	06/30/2019	2,902.26
District Number 68-5385 Total		182,584.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD

District Number: 68-5386

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	83,969.24
FY 18-19 PY SEC SP1	02/26/2019	794.54
FY18-19 CY SEC SS2	05/16/2019	75,584.42
FY 18-19 CY SEC SS3	06/30/2019	2,220.25
FY 18-19 PY SEC SP2	06/30/2019	2,372.51
District Number 68-5386 Total		164,940.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD

District Number: 68-5387

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	104,809.74
FY 18-19 PY SEC SP1	02/26/2019	1,874.00
FY18-19 CY SEC SS2	05/16/2019	97,037.28
FY 18-19 PY SEC SP2	06/30/2019	1,977.86
District Number 68-5387 Total		205,698.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5388-FC CFD 2003-16 PROMONTORY EMWD

District Number: 68-5388

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	129,470.26
FY18-19 CY SEC SS2	05/16/2019	120,833.52
FY 18-19 CY SEC SS3	06/30/2019	1,022.08
FY 18-19 PY SEC SP2	06/30/2019	4,237.86
District Number 68-5388 Total		255,563.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD

District Number: 68-5389

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	75,094.44
FY18-19 CY SEC SS2	05/16/2019	72,841.45
FY 18-19 CY SEC SS3	06/30/2019	2,122.83
District Number 68-5389 Total		150,058.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD

District Number: 68-5390

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	96,438.75
FY 18-19 PY SEC SP1	02/26/2019	257.42
FY18-19 CY SEC SS2	05/16/2019	92,309.85
FY 18-19 CY SEC SS3	06/30/2019	674.93
FY 18-19 PY SEC SP2	06/30/2019	378.10
District Number 68-5390 Total		190,059.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD

District Number: 68-5391

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	151,741.07
FY18-19 CY SEC SS2	05/16/2019	137,692.95
FY 18-19 CY SEC SS3	06/30/2019	2,758.83
FY 18-19 PY SEC SP2	06/30/2019	475.32
District Number 68-5391 Total		292,668.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD

District Number: 68-5392

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	33,367.61
FY 18-19 PY SEC SP1	02/26/2019	278.84
FY18-19 CY SEC SS2	05/16/2019	28,681.76
FY 18-19 CY SEC SS3	06/30/2019	534.28
District Number 68-5392 Total		62,862.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD

District Number: 68-5393

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	26,375.79
FY18-19 CY SEC SS2	05/16/2019	25,454.04
District Number 68-5393 Total		51,829.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD

District Number: 68-5394

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	53,086.76
FY18-19 CY SEC SS2	05/16/2019	50,191.24
FY 18-19 CY SEC SS3	06/30/2019	1,116.83
FY 18-19 PY SEC SP2	06/30/2019	1,080.24
District Number 68-5394 Total		105,475.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5395-FC CFD 2002-06 A MORGAN HILL EMWD

District Number: 68-5395

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	242,661.07
FY 18-19 PY SEC SP1	02/26/2019	1,969.59
FY18-19 CY SEC SS2	05/16/2019	221,390.31
FY 18-19 CY SEC SS3	06/30/2019	7,271.19
District Number 68-5395 Total		473,292.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5396-FC CFD 2002-06 B MORGAN HILL EMWD

District Number: 68-5396

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	345,149.31
FY 18-19 PY SEC SP1	02/26/2019	1,908.94
FY18-19 CY SEC SS2	05/16/2019	301,406.97
FY 18-19 CY SEC SS3	06/30/2019	10,692.42
FY 18-19 PY SEC SP2	06/30/2019	953.41
District Number 68-5396 Total		660,111.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5398-FC CFD 2002-09 WOODSIDE EMWD

District Number: 68-5398

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	62,665.64
FY18-19 CY SEC SS2	05/16/2019	61,898.37
FY 18-19 CY SEC SS3	06/30/2019	1,234.97
FY 18-19 PY SEC SP2	06/30/2019	608.32
District Number 68-5398 Total		126,407.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD

District Number: 68-5399

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	170,173.90
FY 18-19 PY SEC SP1	02/26/2019	-170.89
FY18-19 CY SEC SS2	05/16/2019	158,265.63
FY 18-19 CY SEC SS3	06/30/2019	2,962.33
FY 18-19 PY SEC SP2	06/30/2019	1,757.10
District Number 68-5399 Total		332,988.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD

District Number: 68-5400

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	36,705.34
FY18-19 CY SEC SS2	05/16/2019	32,245.60
FY 18-19 CY SEC SS3	06/30/2019	779.16
FY 18-19 PY SEC SP2	06/30/2019	179.18
District Number 68-5400 Total		69,909.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5402-FC EMWD STDBY-COMBINED CHARGE

District Number: 68-5402

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,879,496.07
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	8,980.83
FY 18-19 PY SEC SP1	02/26/2019	70,801.55
FY18-19 CY SEC SS2	05/16/2019	2,523,572.03
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	8,254.85
FY 18-19 CY SEC SS3	06/30/2019	111,141.57
FY 18-19 PY SEC SP2	06/30/2019	135,680.23
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,089.77
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 68-5402 Total		5,739,016.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5415-FC AD EMWD 19-A GLENOAKS WTR

District Number: 68-5415

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	142,063.21
FY18-19 CY SEC SS2	05/16/2019	109,848.94
FY 18-19 CY SEC SS3	06/30/2019	6,169.31
FY 18-19 PY SEC SP2	06/30/2019	22,541.99
District Number 68-5415 Total		280,623.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5

District Number: 68-5418

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	45,639.00
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	303.99
FY 18-19 PY SEC SP1	02/26/2019	2,364.83
FY18-19 CY SEC SS2	05/16/2019	27,680.24
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	303.99
FY 18-19 CY SEC SS3	06/30/2019	3,438.75
FY 18-19 PY SEC SP2	06/30/2019	4,053.84
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
District Number 68-5418 Total		83,784.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5419-FC AD EMWD HOMELAND GREEN ACRES 7

District Number: 68-5419

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	109,707.88
FY 18-19 PY SEC SP1	02/26/2019	5,150.07
FY18-19 CY SEC SS2	05/16/2019	83,103.65
FY 18-19 CY SEC SS3	06/30/2019	9,989.36
FY 18-19 PY SEC SP2	06/30/2019	14,348.29
District Number 68-5419 Total		222,299.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5422-FC AD EMWD 8 STAGECOACH

District Number: 68-5422

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	113,101.04
FY 18-19 PY SEC SP1	02/26/2019	3,804.80
FY18-19 CY SEC SS2	05/16/2019	71,396.75
FY 18-19 CY SEC SS3	06/30/2019	37,587.57
FY 18-19 PY SEC SP2	06/30/2019	19,073.77
District Number 68-5422 Total		244,963.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5423-FC AD EMWD 12 PIGEON PASS

District Number: 68-5423

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	77,041.54
FY 18-19 PY SEC SP1	02/26/2019	2,362.63
FY18-19 CY SEC SS2	05/16/2019	63,141.45
FY 18-19 CY SEC SS3	06/30/2019	4,846.56
FY 18-19 PY SEC SP2	06/30/2019	3,208.70
District Number 68-5423 Total		150,600.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5424-FC AD EMWD 20 MENIFEE DEV

District Number: 68-5424

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	324,705.41
FY 18-19 PY SEC SP1	02/26/2019	922.92
FY18-19 CY SEC SS2	05/16/2019	277,518.82
FY 18-19 CY SEC SS3	06/30/2019	16,235.30
FY 18-19 PY SEC SP2	06/30/2019	4,364.12
District Number 68-5424 Total		623,746.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5425-FC CFD 2001-01 A FRENCH VALLEY

District Number: 68-5425

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	681,417.89
FY 18-19 PY SEC SP1	02/26/2019	2,825.29
FY18-19 CY SEC SS2	05/16/2019	642,627.86
FY 18-19 CY SEC SS3	06/30/2019	12,975.54
FY 18-19 PY SEC SP2	06/30/2019	6,882.00
District Number 68-5425 Total		1,346,728.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5426-FC CFD 2002-03 WILLOWS EMWD

District Number: 68-5426

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	117,989.41
FY 18-19 PY SEC SP1	02/26/2019	810.99
FY18-19 CY SEC SS2	05/16/2019	113,285.50
FY 18-19 CY SEC SS3	06/30/2019	1,357.47
District Number 68-5426 Total		233,443.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD

District Number: 68-5427

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	92,920.28
FY18-19 CY SEC SS2	05/16/2019	93,325.97
FY 18-19 CY SEC SS3	06/30/2019	568.27
District Number 68-5427 Total		186,814.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD

District Number: 68-5428

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	184,209.80
FY 18-19 PY SEC SP1	02/26/2019	-504.87
FY18-19 CY SEC SS2	05/16/2019	169,592.55
FY 18-19 CY SEC SS3	06/30/2019	3,057.39
FY 18-19 PY SEC SP2	06/30/2019	2,763.78
District Number 68-5428 Total		359,118.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD

District Number: 68-5429

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	149,251.01
FY 18-19 PY SEC SP1	02/26/2019	776.12
FY18-19 CY SEC SS2	05/16/2019	146,966.65
FY 18-19 CY SEC SS3	06/30/2019	1,516.08
FY 18-19 PY SEC SP2	06/30/2019	764.84
District Number 68-5429 Total		299,274.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5430-FC CFD 2003-15 MORGAN VLY EMWD

District Number: 68-5430

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	218,831.42
FY18-19 CY SEC SS2	05/16/2019	205,867.28
FY 18-19 CY SEC SS3	06/30/2019	3,473.82
District Number 68-5430 Total		428,172.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD

District Number: 68-5432

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	40,795.09
FY 18-19 PY SEC SP1	02/26/2019	1,456.16
FY18-19 CY SEC SS2	05/16/2019	40,385.60
FY 18-19 CY SEC SS3	06/30/2019	125.74
FY 18-19 PY SEC SP2	06/30/2019	649.54
District Number 68-5432 Total		83,412.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM

District Number: 68-5434

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	35,096.90
FY 18-19 PY SEC SP1	02/26/2019	1,732.60
FY18-19 CY SEC SS2	05/16/2019	35,260.77
District Number 68-5434 Total		72,090.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5501-FC ELSINORE VALLEY MWD STDBY

District Number: 68-5501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	150,280.78
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	101,410.21
FY 18-19 CY SEC SS3	06/30/2019	8,876.61
FY 18-19 CY SEC SS4	06/30/2019	38,518.39
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,498.38
District Number 68-5501 Total		300,584.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC

District Number: 68-5580

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	211,457.31
FY 18-19 PY SEC SP1	02/26/2019	552.71
FY18-19 CY SEC SS2	05/16/2019	200,697.87
FY 18-19 CY SEC SS3	06/30/2019	2,381.40
FY 18-19 PY SEC SP2	06/30/2019	394.23
District Number 68-5580 Total		415,483.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5581-FC CFD 98-1 TEMESCAL VLY PROJ

District Number: 68-5581

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	254,016.13
FY 18-19 PY SEC SP1	02/26/2019	1,101.71
FY18-19 CY SEC SS2	05/16/2019	183,659.84
FY 18-19 CY SEC SS3	06/30/2019	2,396.20
FY 18-19 PY SEC SP2	06/30/2019	1,592.00
District Number 68-5581 Total		442,765.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5582-FC CFD 98-2 WILDOMAR-TVP

District Number: 68-5582

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	25,274.88
FY 18-19 PY SEC SP1	02/26/2019	62.56
FY18-19 CY SEC SS2	05/16/2019	22,628.10
FY 18-19 CY SEC SS3	06/30/2019	320.65
FY 18-19 PY SEC SP2	06/30/2019	44.42
District Number 68-5582 Total		48,330.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD

District Number: 68-5583

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	137,281.60
FY 18-19 PY SEC SP1	02/26/2019	-640.71
FY18-19 CY SEC SS2	05/16/2019	123,838.95
FY 18-19 CY SEC SS3	06/30/2019	4,586.95
FY 18-19 PY SEC SP2	06/30/2019	3,386.85
District Number 68-5583 Total		268,453.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD

District Number: 68-5584

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	73,475.28
FY 18-19 PY SEC SP1	02/26/2019	1,618.06
FY18-19 CY SEC SS2	05/16/2019	64,646.93
FY 18-19 CY SEC SS3	06/30/2019	2,530.14
District Number 68-5584 Total		142,270.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD

District Number: 68-5585

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	58,124.62
FY 18-19 PY SEC SP1	02/26/2019	94.12
FY18-19 CY SEC SS2	05/16/2019	52,903.21
FY 18-19 CY SEC SS3	06/30/2019	1,762.64
District Number 68-5585 Total		112,884.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD

District Number: 68-5586

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	143,222.99
FY18-19 CY SEC SS2	05/16/2019	120,161.44
FY 18-19 CY SEC SS3	06/30/2019	2,258.88
FY 18-19 PY SEC SP2	06/30/2019	4,292.21
District Number 68-5586 Total		269,935.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD

District Number: 68-5587

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	66,023.99
FY18-19 CY SEC SS2	05/16/2019	59,386.66
District Number 68-5587 Total		125,410.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5594-FC ELSINORE VALLEY MWD U-2

District Number: 68-5594

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-5594 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY

District Number: 68-5596

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	25,380.82
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	21,492.16
FY 18-19 CY SEC SS3	06/30/2019	1,414.08
FY 18-19 CY SEC SS4	06/30/2019	1,216.46
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-5596 Total		49,503.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5597-FC EVMWD REGIONAL SEWER

District Number: 68-5597

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	152,220.92
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	101,248.78
FY 18-19 CY SEC SS3	06/30/2019	8,787.54
FY 18-19 CY SEC SS4	06/30/2019	38,484.08
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	31.26
District Number 68-5597 Total		300,772.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5598-FC EVMWD SOUTHERN SEWER

District Number: 68-5598

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	244.14
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	345.30
FY 18-19 CY SEC SS4	06/30/2019	90.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-5598 Total		679.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5599-FC EVMWD ANNUAL SEWER SERV CHG

District Number: 68-5599

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,700.45
FY18-19 CY SEC SS2	05/16/2019	2,336.48
FY 18-19 CY SEC SS3	06/30/2019	292.06
FY 18-19 CY SEC SS4	06/30/2019	584.12
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-5599 Total		6,913.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY

District Number: 68-5604

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,675.96
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	9,037.50
FY 18-19 CY SEC SS3	06/30/2019	558.39
FY 18-19 CY SEC SS4	06/30/2019	716.61
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-5604 Total		22,988.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY

District Number: 68-5611

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,406.46
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	4,296.25
FY 18-19 CY SEC SS3	06/30/2019	227.50
FY 18-19 CY SEC SS4	06/30/2019	272.50
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-5611 Total		9,202.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER

District Number: 68-5612

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	77,773.28
FY 18-19 PY SEC SP1	02/26/2019	281.10
FY18-19 CY SEC SS2	05/16/2019	55,477.11
FY 18-19 CY SEC SS3	06/30/2019	3,539.53
FY 18-19 PY SEC SP2	06/30/2019	242.33
District Number 68-5612 Total		137,313.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5705-FC WMWD FIXED SEWER CHGS

District Number: 68-5705

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	579,320.67
FY 18-19 PY SEC SP1	02/26/2019	199.50
FY18-19 CY SEC SS2	05/16/2019	525,120.51
FY 18-19 CY SEC SS3	06/30/2019	11,269.49
FY 18-19 PY SEC SP2	06/30/2019	6,350.78
District Number 68-5705 Total		1,122,260.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5731-FC WMWD WTR AVAILABILITY ID 1

District Number: 68-5731

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2.71
District Number 68-5731 Total		2.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5820-FC CFD 102 (THE RESERVE) CVWD

District Number: 68-5820

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	431,357.20
FY18-19 CY SEC SS2	05/16/2019	243,344.88
FY 18-19 CY SEC SS3	06/30/2019	17,905.12
FY 18-19 PY SEC SP2	06/30/2019	6,590.63
District Number 68-5820 Total		699,197.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18

District Number: 68-5824

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,015.83
FY 18-19 PY SEC SP1	02/26/2019	-20.95
FY18-19 CY SEC SS2	05/16/2019	885.00
FY 18-19 CY SEC SS3	06/30/2019	210.00
FY 18-19 PY SEC SP2	06/30/2019	1,221.41
District Number 68-5824 Total		3,311.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19

District Number: 68-5838

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	985.06
FY 18-19 PY SEC SP1	02/26/2019	101.48
FY18-19 CY SEC SS2	05/16/2019	1,050.00
FY 18-19 CY SEC SS3	06/30/2019	215.00
FY 18-19 PY SEC SP2	06/30/2019	1,479.99
FY 18-19 PY Uns PYU 081919-1	06/30/2019	9.35
District Number 68-5838 Total		3,840.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5858-FC CVWD AVAILABILITY-SEWER ID81

District Number: 68-5858

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,588.33
FY 18-19 PY SEC SP1	02/26/2019	225.00
FY18-19 CY SEC SS2	05/16/2019	4,665.00
FY 18-19 CY SEC SS3	06/30/2019	90.00
FY 18-19 PY SEC SP2	06/30/2019	46.96
District Number 68-5858 Total		9,615.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5859-FC CVWD AVAILABILITY-SEWER ID55

District Number: 68-5859

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,141.23
FY 18-19 PY SEC SP1	02/26/2019	283.37
FY18-19 CY SEC SS2	05/16/2019	10,440.00
FY 18-19 CY SEC SS3	06/30/2019	1,335.00
FY 18-19 PY SEC SP2	06/30/2019	1,199.38
District Number 68-5859 Total		25,398.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5919-FC CFD 2005-43 IAM EMWD

District Number: 68-5919

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	104,433.45
FY 18-19 PY SEC SP1	02/26/2019	2,086.84
FY18-19 CY SEC SS2	05/16/2019	90,436.00
FY 18-19 CY SEC SS3	06/30/2019	889.35
District Number 68-5919 Total		197,845.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5920-FC CFD 2004-34 FAIRCREST EMWD

District Number: 68-5920

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	216,705.09
FY18-19 CY SEC SS2	05/16/2019	214,372.26
FY 18-19 CY SEC SS3	06/30/2019	2,080.22
District Number 68-5920 Total		433,157.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5921-FC CFD 2005-47 THE LAKES EMWD

District Number: 68-5921

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	392,110.09
FY 18-19 PY SEC SP1	02/26/2019	2,778.35
FY18-19 CY SEC SS2	05/16/2019	378,511.57
FY 18-19 CY SEC SS3	06/30/2019	6,901.30
FY 18-19 PY SEC SP2	06/30/2019	10,905.77
District Number 68-5921 Total		791,207.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5923-FC CFD 2002-07 IAC EMWD

District Number: 68-5923

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	122,462.28
FY18-19 CY SEC SS2	05/16/2019	110,666.20
FY 18-19 CY SEC SS3	06/30/2019	4,383.50
District Number 68-5923 Total		237,511.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5924-FC EMWD SEWER CHARGES

District Number: 68-5924

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	31,281.89
FY18-19 CY SEC SS2	05/16/2019	28,659.62
FY 18-19 CY SEC SS3	06/30/2019	927.80
District Number 68-5924 Total		60,869.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5947-FC EMWD WINE COUNTRY BENEFIT AREA

District Number: 68-5947

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	124,249.08
FY18-19 CY SEC SS2	05/16/2019	119,899.82
FY 18-19 CY SEC SS3	06/30/2019	1,927.54
District Number 68-5947 Total		246,076.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD

District Number: 68-5951

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	187,457.79
FY18-19 CY SEC SS2	05/16/2019	181,417.42
FY 18-19 CY SEC SS3	06/30/2019	4,948.03
FY 18-19 PY SEC SP2	06/30/2019	1,321.39
District Number 68-5951 Total		375,144.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD

District Number: 68-5952

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	123,298.30
FY 18-19 PY SEC SP1	02/26/2019	11,203.35
FY18-19 CY SEC SS2	05/16/2019	110,258.72
FY 18-19 CY SEC SS3	06/30/2019	2,004.51
District Number 68-5952 Total		246,764.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD

District Number: 68-5953

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	110,261.10
FY 18-19 PY SEC SP1	02/26/2019	1,441.22
FY18-19 CY SEC SS2	05/16/2019	108,383.22
FY 18-19 CY SEC SS3	06/30/2019	1,303.94
District Number 68-5953 Total		221,389.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5954-FC CFD 2004-27 COTTONWOOD EMWD

District Number: 68-5954

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	270,385.10
FY18-19 CY SEC SS2	05/16/2019	249,480.67
FY 18-19 CY SEC SS3	06/30/2019	5,212.81
FY 18-19 PY SEC SP2	06/30/2019	6,120.39
District Number 68-5954 Total		531,198.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5955-FC CFD 2004-29 SUN RANCH EMWD

District Number: 68-5955

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	170,922.00
FY18-19 CY SEC SS2	05/16/2019	172,431.74
District Number 68-5955 Total		343,353.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD

District Number: 68-5956

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	59,854.52
FY 18-19 PY SEC SP1	02/26/2019	138.26
FY18-19 CY SEC SS2	05/16/2019	54,394.52
FY 18-19 CY SEC SS3	06/30/2019	723.94
District Number 68-5956 Total		115,111.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD

District Number: 68-5957

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	43,296.72
FY 18-19 PY SEC SP1	02/26/2019	654.10
FY18-19 CY SEC SS2	05/16/2019	40,953.61
FY 18-19 CY SEC SS3	06/30/2019	2,133.28
FY 18-19 PY SEC SP2	06/30/2019	1,014.12
District Number 68-5957 Total		88,051.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5960-FC CFD 2004-35 MTN GATE IA C EMWD

District Number: 68-5960

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	43,169.08
FY18-19 CY SEC SS2	05/16/2019	36,116.80
FY 18-19 CY SEC SS3	06/30/2019	608.52
FY 18-19 PY SEC SP2	06/30/2019	4,314.60
District Number 68-5960 Total		84,209.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5961-FC CFD 2004-36 ADELINE'S FARM EMWD

District Number: 68-5961

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	183,499.92
FY18-19 CY SEC SS2	05/16/2019	178,329.49
FY 18-19 CY SEC SS3	06/30/2019	1,668.99
District Number 68-5961 Total		363,498.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD

District Number: 68-5962

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	103,149.89
FY 18-19 PY SEC SP1	02/26/2019	1,944.64
FY18-19 CY SEC SS2	05/16/2019	85,454.96
FY 18-19 CY SEC SS3	06/30/2019	2,719.54
FY 18-19 PY SEC SP2	06/30/2019	1,774.70
District Number 68-5962 Total		195,043.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD

District Number: 68-5963

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	91,601.18
FY 18-19 PY SEC SP1	02/26/2019	7,028.50
FY18-19 CY SEC SS2	05/16/2019	87,468.60
FY 18-19 CY SEC SS3	06/30/2019	864.60
FY 18-19 PY SEC SP2	06/30/2019	10,518.87
District Number 68-5963 Total		197,481.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5965-FC CFD 2005-39 MARSDEN EMWD

District Number: 68-5965

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	83,649.48
FY18-19 CY SEC SS2	05/16/2019	86,106.30
FY 18-19 CY SEC SS3	06/30/2019	1,318.49
FY 18-19 PY SEC SP2	06/30/2019	1,733.38
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,013.27
District Number 68-5965 Total		173,820.92



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD

District Number: 68-5966

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	172,080.65
FY 18-19 PY SEC SP1	02/26/2019	932.06
FY18-19 CY SEC SS2	05/16/2019	158,037.40
FY 18-19 PY SEC SP2	06/30/2019	5,082.22
District Number 68-5966 Total		336,132.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5967-FC CFD 2006-52(NELSON) EMWD

District Number: 68-5967

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	65,704.02
FY18-19 CY SEC SS2	05/16/2019	62,667.35
FY 18-19 CY SEC SS3	06/30/2019	599.68
FY 18-19 PY SEC SP2	06/30/2019	2,544.37
District Number 68-5967 Total		131,515.42



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD

District Number: 68-5969

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	94,001.33
FY18-19 CY SEC SS2	05/16/2019	97,896.57
District Number 68-5969 Total		191,897.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD

District Number: 68-5970

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	110,213.42
FY 18-19 PY SEC SP1	02/26/2019	3,323.41
FY18-19 CY SEC SS2	05/16/2019	106,265.15
FY 18-19 CY SEC SS3	06/30/2019	4,612.71
District Number 68-5970 Total		224,414.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE

District Number: 68-5973

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	162,610.65
FY18-19 CY SEC SS2	05/16/2019	135,195.02
FY 18-19 CY SEC SS3	06/30/2019	3,533.62
FY 18-19 PY SEC SP2	06/30/2019	1,418.93
District Number 68-5973 Total		302,758.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5974-FC CFD 2003-201A D CORMAN LEIGH

District Number: 68-5974

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	83,579.95
FY 18-19 PY SEC SP1	02/26/2019	1,348.23
FY18-19 CY SEC SS2	05/16/2019	78,197.58
FY 18-19 CY SEC SS3	06/30/2019	1,914.72
District Number 68-5974 Total		165,040.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL

District Number: 68-5975

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	208,039.41
FY 18-19 PY SEC SP1	02/26/2019	1,625.61
FY18-19 CY SEC SS2	05/16/2019	177,472.25
FY 18-19 CY SEC SS3	06/30/2019	873.20
District Number 68-5975 Total		388,010.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5976-FC CFD 2003-25 IA B PACIFIC COMM

District Number: 68-5976

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	72,906.81
FY18-19 CY SEC SS2	05/16/2019	69,915.80
FY 18-19 CY SEC SS3	06/30/2019	989.50
District Number 68-5976 Total		143,812.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE

District Number: 68-5977

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	64,002.11
FY18-19 CY SEC SS2	05/16/2019	62,309.21
District Number 68-5977 Total		126,311.32



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5978-FC CFD 2013-64 ATHERTON AND TERRACI

District Number: 68-5978

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	293,307.29
FY 18-19 PY SEC SP1	02/26/2019	3,701.24
FY18-19 CY SEC SS2	05/16/2019	239,300.00
FY 18-19 CY SEC SS3	06/30/2019	7,775.00
District Number 68-5978 Total		544,083.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5979-FC CFD 2014-67 IA A THE LAKES YATES

District Number: 68-5979

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	133,852.98
FY18-19 CY SEC SS2	05/16/2019	131,173.50
FY 18-19 CY SEC SS3	06/30/2019	1,785.50
FY 18-19 PY SEC SP2	06/30/2019	672.93
District Number 68-5979 Total		267,484.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5980-FC CFD 2014-67 IA B THE LAKES YATES

District Number: 68-5980

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	103,710.85
FY 18-19 PY SEC SP1	02/26/2019	4,043.76
FY18-19 CY SEC SS2	05/16/2019	101,607.95
FY 18-19 PY SEC SP2	06/30/2019	-167.36
District Number 68-5980 Total		209,195.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-5981-FC CFD 2015-70 MARAVILLA ESTATES

District Number: 68-5981

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,980.93
FY 18-19 PY SEC SP1	02/26/2019	939.60
FY18-19 CY SEC SS2	05/16/2019	11,350.00
FY 18-19 CY SEC SS3	06/30/2019	2,555.00
District Number 68-5981 Total		26,825.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6000-FC CFD 2000-1 LAKE ELSINORE USD

District Number: 68-6000

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	137,031.58
FY18-19 CY SEC SS2	05/16/2019	134,205.80
FY 18-19 CY SEC SS3	06/30/2019	3,311.28
District Number 68-6000 Total		274,548.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD

District Number: 68-6001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	172,366.37
FY18-19 CY SEC SS2	05/16/2019	161,251.12
FY 18-19 CY SEC SS3	06/30/2019	3,965.96
District Number 68-6001 Total		337,583.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD

District Number: 68-6002

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	65,132.00
FY 18-19 PY SEC SP1	02/26/2019	1,072.09
FY18-19 CY SEC SS2	05/16/2019	61,290.36
FY 18-19 CY SEC SS3	06/30/2019	1,120.74
District Number 68-6002 Total		128,615.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6003-FC CFD 2004-1 LAKE ELSINORE USD

District Number: 68-6003

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	107,184.22
FY 18-19 PY SEC SP1	02/26/2019	539.49
FY18-19 CY SEC SS2	05/16/2019	106,028.37
FY 18-19 CY SEC SS3	06/30/2019	508.09
District Number 68-6003 Total		214,260.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6004-FC CFD 2004-2 LAKE ELSINORE USD

District Number: 68-6004

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	138,894.47
FY 18-19 PY SEC SP1	02/26/2019	1,534.35
FY18-19 CY SEC SS2	05/16/2019	127,530.75
FY 18-19 CY SEC SS3	06/30/2019	1,493.62
District Number 68-6004 Total		269,453.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6005-FC CFD 2004-3 LAKE ELSINORE USD

District Number: 68-6005

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	386,403.74
FY18-19 CY SEC SS2	05/16/2019	367,390.62
FY 18-19 CY SEC SS3	06/30/2019	3,296.90
District Number 68-6005 Total		757,091.26



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6006-FC CFD 2004-4 LAKE ELSINORE USD

District Number: 68-6006

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	207,170.20
FY 18-19 PY SEC SP1	02/26/2019	-5,093.30
FY18-19 CY SEC SS2	05/16/2019	188,607.77
FY 18-19 CY SEC SS3	06/30/2019	3,496.04
FY 18-19 PY SEC SP2	06/30/2019	18,196.37
District Number 68-6006 Total		412,377.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6007-FC CFD 2005-1 IA A LK ELSINORE USD

District Number: 68-6007

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	268,643.02
FY 18-19 PY SEC SP1	02/26/2019	2,853.87
FY18-19 CY SEC SS2	05/16/2019	262,030.95
FY 18-19 CY SEC SS3	06/30/2019	3,701.78
FY 18-19 PY SEC SP2	06/30/2019	1,845.70
District Number 68-6007 Total		539,075.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6008-FC CFD 2005-1 IA B LK ELSINORE USD

District Number: 68-6008

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	290,725.45
FY 18-19 PY SEC SP1	02/26/2019	2,931.10
FY18-19 CY SEC SS2	05/16/2019	281,901.26
FY 18-19 CY SEC SS3	06/30/2019	3,721.82
District Number 68-6008 Total		579,279.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6009-FC CFD 2005-3 LAKE ELSINORE USD

District Number: 68-6009

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	277,109.23
FY 18-19 PY SEC SP1	02/26/2019	3,498.60
FY18-19 CY SEC SS2	05/16/2019	274,491.29
FY 18-19 CY SEC SS3	06/30/2019	1,559.65
District Number 68-6009 Total		556,658.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6010-FC CFD 2005-5 LAKE ELSINORE USD

District Number: 68-6010

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	149,122.73
FY 18-19 PY SEC SP1	02/26/2019	3,402.16
FY18-19 CY SEC SS2	05/16/2019	151,628.19
FY 18-19 CY SEC SS3	06/30/2019	4,100.87
FY 18-19 PY SEC SP2	06/30/2019	3,604.04
District Number 68-6010 Total		311,857.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6011-FC CFD 2005-6 IA A LK ELSINORE USD

District Number: 68-6011

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	158,726.52
FY18-19 CY SEC SS2	05/16/2019	148,731.46
FY 18-19 CY SEC SS3	06/30/2019	863.18
District Number 68-6011 Total		308,321.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6013-FC CFD 2005-7 LAKE ELSINORE USD

District Number: 68-6013

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	165,908.56
FY 18-19 PY SEC SP1	02/26/2019	1,480.88
FY18-19 CY SEC SS2	05/16/2019	160,737.44
District Number 68-6013 Total		328,126.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6016-FC CFD 2006-3 IA A LK ELSINORE USD

District Number: 68-6016

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	252,384.57
FY18-19 CY SEC SS2	05/16/2019	223,386.91
FY 18-19 CY SEC SS3	06/30/2019	1,171.98
District Number 68-6016 Total		476,943.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6020-FC CFD 2006-2 IA A LK ELSINORE USD

District Number: 68-6020

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	300,604.49
FY 18-19 PY SEC SP1	02/26/2019	522.27
FY18-19 CY SEC SS2	05/16/2019	280,245.30
FY 18-19 CY SEC SS3	06/30/2019	7,733.01
FY 18-19 PY SEC SP2	06/30/2019	4,278.70
District Number 68-6020 Total		593,383.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6022-FC CFD 2006-2 IA C LK ELSINORE USD

District Number: 68-6022

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	39,314.62
FY18-19 CY SEC SS2	05/16/2019	39,036.01
FY 18-19 CY SEC SS3	06/30/2019	997.42
District Number 68-6022 Total		79,348.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6023-FC CFD 2006-4 LAKE ELSINORE USD

District Number: 68-6023

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	146,187.23
FY18-19 CY SEC SS2	05/16/2019	145,537.68
FY 18-19 CY SEC SS3	06/30/2019	1,007.29
District Number 68-6023 Total		292,732.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6025-FC CFD 2006-6 LAKE ELSINORE USD

District Number: 68-6025

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	86,735.09
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	78,758.73
FY 18-19 CY SEC SS3	06/30/2019	1,955.73
FY 18-19 PY SEC SP2	06/30/2019	1,162.06
District Number 68-6025 Total		168,611.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6026-FC CFD LAKE ELSINORE USD 2013-1

District Number: 68-6026

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	210,437.66
FY18-19 CY SEC SS2	05/16/2019	214,300.97
FY 18-19 CY SEC SS3	06/30/2019	9,566.95
District Number 68-6026 Total		434,305.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6027-FC CFD LAKE ELSINORE USD 2013-2

District Number: 68-6027

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	127,902.90
FY18-19 CY SEC SS2	05/16/2019	131,634.05
District Number 68-6027 Total		259,536.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6028-FC CFD 2006-2 1A B LEUSD

District Number: 68-6028

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	230,634.61
FY18-19 CY SEC SS2	05/16/2019	227,969.24
FY 18-19 CY SEC SS3	06/30/2019	3,412.48
FY 18-19 PY SEC SP2	06/30/2019	3,206.02
District Number 68-6028 Total		465,222.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL

District Number: 68-6100

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	948,056.93
FY 18-19 PY SEC SP1	02/26/2019	2,130.24
FY18-19 CY SEC SS2	05/16/2019	931,294.51
FY 18-19 CY SEC SS3	06/30/2019	16,344.15
FY 18-19 PY SEC SP2	06/30/2019	9,645.07
District Number 68-6100 Total		1,907,470.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST

District Number: 68-6101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	692,846.38
FY18-19 CY SEC SS2	05/16/2019	667,879.23
FY 18-19 CY SEC SS3	06/30/2019	6,095.18
District Number 68-6101 Total		1,366,820.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST

District Number: 68-6102

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	163,219.83
FY 18-19 PY SEC SP1	02/26/2019	6,343.16
FY18-19 CY SEC SS2	05/16/2019	164,586.88
FY 18-19 CY SEC SS3	06/30/2019	3,363.42
FY 18-19 PY SEC SP2	06/30/2019	4,757.68
District Number 68-6102 Total		342,270.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL

District Number: 68-6103

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	108,962.86
FY18-19 CY SEC SS2	05/16/2019	102,622.17
FY 18-19 CY SEC SS3	06/30/2019	729.76
FY 18-19 PY SEC SP2	06/30/2019	2,234.72
District Number 68-6103 Total		214,549.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6105-FC CFD 2002-2 ROMOLAND SCHOOL

District Number: 68-6105

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	242,609.23
FY 18-19 PY SEC SP1	02/26/2019	1,728.66
FY18-19 CY SEC SS2	05/16/2019	229,699.18
FY 18-19 CY SEC SS3	06/30/2019	3,525.49
District Number 68-6105 Total		477,562.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6106-FC CFD 2004-1 ROMOLAND SCHOOL

District Number: 68-6106

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	928,365.65
FY 18-19 PY SEC SP1	02/26/2019	5,035.48
FY18-19 CY SEC SS2	05/16/2019	908,247.36
FY 18-19 CY SEC SS3	06/30/2019	15,435.79
FY 18-19 PY SEC SP2	06/30/2019	2,664.58
District Number 68-6106 Total		1,859,748.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL

District Number: 68-6107

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	692,795.19
FY 18-19 PY SEC SP1	02/26/2019	-791.02
FY18-19 CY SEC SS2	05/16/2019	687,902.62
FY 18-19 CY SEC SS3	06/30/2019	6,168.54
District Number 68-6107 Total		1,386,075.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6108-FC CFD 2006-1 ROMOLAND SCHOOL

District Number: 68-6108

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	412,496.79
FY18-19 CY SEC SS2	05/16/2019	407,680.57
FY 18-19 CY SEC SS3	06/30/2019	2,657.33
District Number 68-6108 Total		822,834.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6109-FC CFD ROMOLAND SD 2004-1 IA 4

District Number: 68-6109

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	676,167.31
FY18-19 CY SEC SS2	05/16/2019	649,609.41
FY 18-19 CY SEC SS3	06/30/2019	9,915.55
District Number 68-6109 Total		1,335,692.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6110-FC CFD ROMOLAND SD NO 2006-3

District Number: 68-6110

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	78,090.47
FY18-19 CY SEC SS2	05/16/2019	70,441.02
FY 18-19 CY SEC SS3	06/30/2019	706.98
District Number 68-6110 Total		149,238.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD

District Number: 68-6200

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	184,344.69
FY18-19 CY SEC SS2	05/16/2019	180,096.73
FY 18-19 PY SEC SP2	06/30/2019	461.33
District Number 68-6200 Total		364,902.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD

District Number: 68-6206

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	57,473.02
FY18-19 CY SEC SS2	05/16/2019	56,063.12
District Number 68-6206 Total		113,536.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD

District Number: 68-6207

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	57,547.28
FY18-19 CY SEC SS2	05/16/2019	55,023.21
District Number 68-6207 Total		112,570.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6209-FC CFD 2003-2 SAN JACINTO USD

District Number: 68-6209

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	88,318.93
FY 18-19 PY SEC SP1	02/26/2019	3,349.04
FY18-19 CY SEC SS2	05/16/2019	84,380.72
FY 18-19 CY SEC SS3	06/30/2019	2,651.77
FY 18-19 PY SEC SP2	06/30/2019	5,192.58
District Number 68-6209 Total		183,893.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6210-FC CFD 2004-3 SAN JACINTO USD

District Number: 68-6210

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	138,697.76
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	135,933.96
FY 18-19 CY SEC SS3	06/30/2019	1,744.08
FY 18-19 PY SEC SP2	06/30/2019	11,880.26
District Number 68-6210 Total		288,256.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6211-FC CFD 2004-4 SAN JACINTO USD

District Number: 68-6211

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	48,386.00
FY18-19 CY SEC SS2	05/16/2019	44,429.48
FY 18-19 CY SEC SS3	06/30/2019	1,448.72
District Number 68-6211 Total		94,264.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6212-FC CFD 2004-5 SAN JACINTO USD

District Number: 68-6212

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	72,819.06
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	70,439.48
FY 18-19 CY SEC SS3	06/30/2019	686.08
FY 18-19 PY SEC SP2	06/30/2019	1,519.01
District Number 68-6212 Total		145,463.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD

District Number: 68-6215

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	88,649.19
FY18-19 CY SEC SS2	05/16/2019	83,594.00
FY 18-19 CY SEC SS3	06/30/2019	1,902.48
District Number 68-6215 Total		174,145.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD

District Number: 68-6216

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	124,958.66
FY18-19 CY SEC SS2	05/16/2019	117,769.59
FY 18-19 CY SEC SS3	06/30/2019	2,680.27
District Number 68-6216 Total		245,408.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD

District Number: 68-6217

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	86,684.09
FY18-19 CY SEC SS2	05/16/2019	92,272.55
FY 18-19 CY SEC SS3	06/30/2019	3,617.93
District Number 68-6217 Total		182,574.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD

District Number: 68-6218

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	131,861.94
FY18-19 CY SEC SS2	05/16/2019	139,865.14
FY 18-19 CY SEC SS3	06/30/2019	5,461.39
District Number 68-6218 Total		277,188.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD

District Number: 68-6221

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	96,365.85
FY 18-19 PY SEC SP1	02/26/2019	2,632.70
FY18-19 CY SEC SS2	05/16/2019	86,709.37
FY 18-19 CY SEC SS3	06/30/2019	1,558.76
FY 18-19 PY SEC SP2	06/30/2019	813.68
District Number 68-6221 Total		188,080.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD

District Number: 68-6222

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	153,754.02
FY 18-19 PY SEC SP1	02/26/2019	4,197.60
FY18-19 CY SEC SS2	05/16/2019	138,249.62
FY 18-19 CY SEC SS3	06/30/2019	2,485.29
FY 18-19 PY SEC SP2	06/30/2019	1,297.34
District Number 68-6222 Total		299,983.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD

District Number: 68-6223

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	102,296.15
FY 18-19 PY SEC SP1	02/26/2019	1,061.40
FY18-19 CY SEC SS2	05/16/2019	98,706.25
FY 18-19 CY SEC SS3	06/30/2019	1,446.20
District Number 68-6223 Total		203,510.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD

District Number: 68-6224

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	197,697.77
FY 18-19 PY SEC SP1	02/26/2019	1,882.65
FY18-19 CY SEC SS2	05/16/2019	190,919.20
FY 18-19 CY SEC SS3	06/30/2019	2,653.24
District Number 68-6224 Total		393,152.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD

District Number: 68-6225

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	168,345.25
FY 18-19 PY SEC SP1	02/26/2019	830.58
FY18-19 CY SEC SS2	05/16/2019	156,715.76
FY 18-19 CY SEC SS3	06/30/2019	1,557.61
District Number 68-6225 Total		327,449.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6226-FC CFD 2003-1 B SAN JACINTO USD

District Number: 68-6226

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	163,896.61
FY18-19 CY SEC SS2	05/16/2019	159,741.11
FY 18-19 PY SEC SP2	06/30/2019	522.83
District Number 68-6226 Total		324,160.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6227-FC CFD 2003-2 B SAN JACINTO USD

District Number: 68-6227

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	78,422.92
FY 18-19 PY SEC SP1	02/26/2019	5,064.65
FY18-19 CY SEC SS2	05/16/2019	75,041.32
FY 18-19 CY SEC SS3	06/30/2019	2,193.70
FY 18-19 PY SEC SP2	06/30/2019	4,397.72
District Number 68-6227 Total		165,120.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6228-FC CFD 2004-3 B SAN JACINTO USD

District Number: 68-6228

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	141,881.98
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	139,074.80
FY 18-19 CY SEC SS3	06/30/2019	1,788.60
FY 18-19 PY SEC SP2	06/30/2019	12,228.45
District Number 68-6228 Total		294,973.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6229-FC CFD 2004-4 B SAN JACINTO USD

District Number: 68-6229

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	40,016.54
FY18-19 CY SEC SS2	05/16/2019	36,760.04
FY 18-19 CY SEC SS3	06/30/2019	1,114.48
District Number 68-6229 Total		77,891.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6230-FC CFD 2004-5 B SAN JACINTO USD

District Number: 68-6230

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	95,487.26
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	90,820.48
FY 18-19 CY SEC SS3	06/30/2019	1,233.64
FY 18-19 PY SEC SP2	06/30/2019	2,731.37
District Number 68-6230 Total		190,272.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6231-FC CFD 2006-2 A SAN JACINTO USD

District Number: 68-6231

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	67,076.64
FY 18-19 PY SEC SP1	02/26/2019	334.52
FY18-19 CY SEC SS2	05/16/2019	62,536.86
FY 18-19 CY SEC SS3	06/30/2019	628.63
District Number 68-6231 Total		130,576.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6530-FC CFD 89-1 TEMECULA VALLEY USD

District Number: 68-6530

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,125,043.73
FY 18-19 PY SEC SP1	02/26/2019	4,599.22
FY18-19 CY SEC SS2	05/16/2019	1,017,879.12
FY 18-19 CY SEC SS3	06/30/2019	25,429.93
FY 18-19 PY SEC SP2	06/30/2019	1,108.05
District Number 68-6530 Total		2,174,060.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6531-FC CFD 00-01 TEMECULA USD

District Number: 68-6531

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	221,425.87
FY 18-19 PY SEC SP1	02/26/2019	1,702.64
FY18-19 CY SEC SS2	05/16/2019	208,287.17
FY 18-19 CY SEC SS3	06/30/2019	8,134.61
District Number 68-6531 Total		439,550.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6532-FC CFD 2002-2 TEMECULA VALLEY USD

District Number: 68-6532

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	643,533.47
FY 18-19 PY SEC SP1	02/26/2019	1,542.05
FY18-19 CY SEC SS2	05/16/2019	576,308.29
FY 18-19 CY SEC SS3	06/30/2019	16,924.36
FY 18-19 PY SEC SP2	06/30/2019	7,050.52
District Number 68-6532 Total		1,245,358.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD

District Number: 68-6533

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	331,483.48
FY 18-19 PY SEC SP1	02/26/2019	1,348.90
FY18-19 CY SEC SS2	05/16/2019	307,539.68
FY 18-19 CY SEC SS3	06/30/2019	3,038.60
FY 18-19 PY SEC SP2	06/30/2019	793.71
District Number 68-6533 Total		644,204.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD

District Number: 68-6534

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	429,151.34
FY18-19 CY SEC SS2	05/16/2019	388,946.23
FY 18-19 CY SEC SS3	06/30/2019	7,651.95
FY 18-19 PY SEC SP2	06/30/2019	1,210.72
District Number 68-6534 Total		826,960.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6535-FC CFD TEMECULA VL USD 2013-1

District Number: 68-6535

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	279,539.23
FY18-19 CY SEC SS2	05/16/2019	273,803.62
FY 18-19 CY SEC SS3	06/30/2019	3,025.65
FY 18-19 PY SEC SP2	06/30/2019	848.58
District Number 68-6535 Total		557,217.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6536-FC CFD TEMECULA VL USD 2011-1

District Number: 68-6536

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	162,697.54
FY18-19 CY SEC SS2	05/16/2019	151,638.99
FY 18-19 CY SEC SS3	06/30/2019	1,959.67
District Number 68-6536 Total		316,296.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6537-FC CFD 2003-2 TEMECULA VALLEY USD

District Number: 68-6537

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	282,187.02
FY18-19 CY SEC SS2	05/16/2019	265,994.08
FY 18-19 CY SEC SS3	06/30/2019	5,897.90
FY 18-19 PY SEC SP2	06/30/2019	5,397.54
District Number 68-6537 Total		559,476.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD

District Number: 68-6539

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	474,006.19
FY 18-19 PY SEC SP1	02/26/2019	2,935.35
FY18-19 CY SEC SS2	05/16/2019	436,767.59
FY 18-19 CY SEC SS3	06/30/2019	13,279.93
FY 18-19 PY SEC SP2	06/30/2019	1,730.89
District Number 68-6539 Total		928,719.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6541-FC CFD 2005-1 TEMECULA VALLEY USD

District Number: 68-6541

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	379,729.32
FY 18-19 PY SEC SP1	02/26/2019	1,688.75
FY18-19 CY SEC SS2	05/16/2019	349,753.58
FY 18-19 CY SEC SS3	06/30/2019	7,912.17
District Number 68-6541 Total		739,083.82



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6545-FC CFD 2004-1 IA B TEMECULA VL USD

District Number: 68-6545

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	731,930.64
FY 18-19 PY SEC SP1	02/26/2019	4,284.12
FY18-19 CY SEC SS2	05/16/2019	663,442.52
FY 18-19 CY SEC SS3	06/30/2019	15,284.06
FY 18-19 PY SEC SP2	06/30/2019	563.71
District Number 68-6545 Total		1,415,505.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6546-FC CFD TV USD 2010-1

District Number: 68-6546

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	127,332.95
FY 18-19 PY SEC SP1	02/26/2019	4,552.15
FY18-19 CY SEC SS2	05/16/2019	124,302.03
FY 18-19 CY SEC SS3	06/30/2019	2,902.62
FY 18-19 PY SEC SP2	06/30/2019	4,488.66
District Number 68-6546 Total		263,578.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6548-FC CFD 1 TEMECULA VLY USD

District Number: 68-6548

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,855.23
FY18-19 CY SEC SS2	05/16/2019	13,572.79
FY 18-19 CY SEC SS3	06/30/2019	118.80
FY 18-19 PY SEC SP2	06/30/2019	82.90
District Number 68-6548 Total		27,629.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-6549-FC CFD 2005-1 H TEMECULA VLY USD

District Number: 68-6549

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	178,410.24
FY18-19 CY SEC SS2	05/16/2019	172,618.70
District Number 68-6549 Total		351,028.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7000-FC COACHELLA LLD 22

District Number: 68-7000

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	23,658.09
FY18-19 CY SEC SS2	05/16/2019	23,400.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-7000 Total		47,058.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7001-FC COACHELLA LLD 23

District Number: 68-7001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	31,005.91
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	24,866.25
FY 18-19 CY SEC SS3	06/30/2019	5,758.50
FY 18-19 CY SEC SS4	06/30/2019	523.50
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-7001 Total		62,154.16



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7002-FC COACHELLA LLD 24

District Number: 68-7002

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	95,560.08
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	92,518.68
FY 18-19 CY SEC SS3	06/30/2019	651.54
FY 18-19 CY SEC SS4	06/30/2019	651.54
District Number 68-7002 Total		189,381.84



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7003-FC COACHELLA LLD 25

District Number: 68-7003

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	20,967.66
FY18-19 CY SEC SS2	05/16/2019	20,377.05
FY 18-19 CY SEC SS3	06/30/2019	239.73
District Number 68-7003 Total		41,584.44



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7005-FC COACHELLA LLD 27

District Number: 68-7005

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	24,049.19
FY18-19 CY SEC SS2	05/16/2019	22,703.26
FY 18-19 CY SEC SS3	06/30/2019	212.18
FY 18-19 CY SEC SS4	06/30/2019	424.36
District Number 68-7005 Total		47,388.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7006-FC COACHELLA LLD 28

District Number: 68-7006

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	36,019.89
FY18-19 CY SEC SS2	05/16/2019	34,899.93
FY 18-19 CY SEC SS3	06/30/2019	428.22
FY 18-19 CY SEC SS4	06/30/2019	1,712.88
District Number 68-7006 Total		73,060.92



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7007-FC COACHELLA LLD 29

District Number: 68-7007

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	25,343.47
FY18-19 CY SEC SS2	05/16/2019	25,840.00
FY 18-19 CY SEC SS3	06/30/2019	170.00
FY 18-19 CY SEC SS4	06/30/2019	170.00
District Number 68-7007 Total		51,523.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7008-FC COACHELLA LLD 30

District Number: 68-7008

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	24,440.03
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	22,350.00
FY 18-19 CY SEC SS3	06/30/2019	1,050.00
District Number 68-7008 Total		47,840.03



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7009-FC COACHELLA LLD 31

District Number: 68-7009

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	27,899.06
FY18-19 CY SEC SS2	05/16/2019	28,104.18
FY 18-19 CY SEC SS3	06/30/2019	213.72
FY 18-19 CY SEC SS4	06/30/2019	213.72
District Number 68-7009 Total		56,430.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7010-FC COACHELLA LLD 32

District Number: 68-7010

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	51,636.75
FY18-19 CY SEC SS2	05/16/2019	51,415.70
FY 18-19 CY SEC SS3	06/30/2019	209.86
FY 18-19 CY SEC SS4	06/30/2019	1,469.02
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-7010 Total		104,731.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7011-FC COACHELLA LLD 33

District Number: 68-7011

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	143,087.07
FY18-19 CY SEC SS2	05/16/2019	17,840.50
FY 18-19 CY SEC SS3	06/30/2019	575.50
FY 18-19 CY SEC SS4	06/30/2019	575.50
District Number 68-7011 Total		162,078.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7012-FC COACHELLA LLD 34

District Number: 68-7012

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	19,274.30
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	18,912.81
FY 18-19 CY SEC SS3	06/30/2019	167.37
District Number 68-7012 Total		38,354.48



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7013-FC COACHELLA LLD 35

District Number: 68-7013

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,990.26
FY18-19 CY SEC SS2	05/16/2019	12,875.00
FY 18-19 CY SEC SS3	06/30/2019	257.50
District Number 68-7013 Total		25,122.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7014-FC COACHELLA LLD 36

District Number: 68-7014

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,648.55
FY18-19 CY SEC SS2	05/16/2019	16,311.08
FY 18-19 CY SEC SS3	06/30/2019	316.72
FY 18-19 CY SEC SS4	06/30/2019	791.80
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-7014 Total		34,068.15



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7016-FC COACHELLA LLD 38

District Number: 68-7016

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	37,594.33
FY18-19 CY SEC SS2	05/16/2019	37,250.00
District Number 68-7016 Total		74,844.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7030-FC CFD 2005-1 CITY OF COACHELLA

District Number: 68-7030

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	801,166.18
FY 18-19 PY SEC SP1	02/26/2019	9,767.33
FY18-19 CY SEC SS2	05/16/2019	790,018.43
FY 18-19 CY SEC SS3	06/30/2019	11,422.60
FY 18-19 PY SEC SP2	06/30/2019	12,013.15
District Number 68-7030 Total		1,624,387.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7150-FC CFD 2004-1 BUCHANAN ST CORONA

District Number: 68-7150

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	132,715.01
FY18-19 CY SEC SS2	05/16/2019	111,734.26
FY 18-19 CY SEC SS3	06/30/2019	2,117.54
District Number 68-7150 Total		246,566.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA

District Number: 68-7151

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	268,940.53
FY18-19 CY SEC SS2	05/16/2019	269,035.14
District Number 68-7151 Total		537,975.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7200-FC DHS PUB SAFETY SRV PARCEL TAX

District Number: 68-7200

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	85,212.38
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	79,608.55
FY 18-19 CY SEC SS3	06/30/2019	1,352.61
FY 18-19 CY SEC SS4	06/30/2019	3,795.01
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-7200 Total		169,968.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7201-FC CFD 2006-1 DESERT HOT SPRINGS

District Number: 68-7201

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	114,872.43
FY 18-19 PY SEC SP1	02/26/2019	1,086.22
FY18-19 CY SEC SS2	05/16/2019	105,423.25
FY 18-19 CY SEC SS3	06/30/2019	1,710.33
FY 18-19 PY SEC SP2	06/30/2019	578.67
District Number 68-7201 Total		223,670.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7202-FC CFD 2010-1(SERVICES) CITY OF DHS

District Number: 68-7202

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,894.45
FY18-19 CY SEC SS2	05/16/2019	1,986.05
District Number 68-7202 Total		3,880.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-7203-FC CFD CITY OF DHS 2010-1 ZN 3

District Number: 68-7203

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	545.20
District Number 68-7203 Total		545.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8430-FC AD INDIAN WELLS DB 1

District Number: 68-8430

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,811.19
FY18-19 CY SEC SS2	05/16/2019	3,812.90
FY 18-19 CY SEC SS3	06/30/2019	29.33
District Number 68-8430 Total		7,653.42



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8431-FC INDIAN WELLS LLD 91-1 ZN A26

District Number: 68-8431

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	87,778.49
FY18-19 CY SEC SS2	05/16/2019	84,670.30
FY 18-19 CY SEC SS3	06/30/2019	651.31
District Number 68-8431 Total		173,100.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8432-FC INDIAN WELLS ZN C LLD 91-1

District Number: 68-8432

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	26,912.93
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	24,164.63
FY 18-19 CY SEC SS3	06/30/2019	409.57
FY 18-19 CY SEC SS4	06/30/2019	819.14
District Number 68-8432 Total		52,306.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8433-FC INDIAN WELLS ZN D LLD 91-1

District Number: 68-8433

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,734.10
FY18-19 CY SEC SS2	05/16/2019	2,817.50
FY 18-19 CY SEC SS3	06/30/2019	805.00
FY 18-19 CY SEC SS4	06/30/2019	402.50
District Number 68-8433 Total		8,759.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8439-FC AD INDIO 2004-1 PALAZZO

District Number: 68-8439

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	73,303.09
FY 18-19 PY SEC SP1	02/26/2019	3,571.74
FY18-19 CY SEC SS2	05/16/2019	76,026.12
FY 18-19 CY SEC SS3	06/30/2019	1,541.07
FY 18-19 PY SEC SP2	06/30/2019	2,279.83
District Number 68-8439 Total		156,721.85



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N

District Number: 68-8440

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	124,191.13
FY 18-19 PY SEC SP1	02/26/2019	1,344.22
FY18-19 CY SEC SS2	05/16/2019	109,404.85
FY 18-19 CY SEC SS3	06/30/2019	2,530.49
FY 18-19 PY SEC SP2	06/30/2019	768.52
District Number 68-8440 Total		238,239.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8441-FC AD INDIO 2004-3 DESERT TRACE

District Number: 68-8441

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	190,101.48
FY 18-19 PY SEC SP1	02/26/2019	553.93
FY18-19 CY SEC SS2	05/16/2019	182,794.40
FY 18-19 CY SEC SS3	06/30/2019	1,783.36
District Number 68-8441 Total		375,233.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8442-FC AD INDIO 2003-1

District Number: 68-8442

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	83,811.27
FY18-19 CY SEC SS2	05/16/2019	76,608.48
FY 18-19 CY SEC SS3	06/30/2019	2,455.40
FY 18-19 PY SEC SP2	06/30/2019	5,221.28
District Number 68-8442 Total		168,096.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8443-FC AD INDIO 2003-2

District Number: 68-8443

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	68,170.83
FY18-19 CY SEC SS2	05/16/2019	66,048.95
FY 18-19 CY SEC SS3	06/30/2019	2,277.55
District Number 68-8443 Total		136,497.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8444-FC AD INDIO 2003-3

District Number: 68-8444

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	183,561.53
FY 18-19 PY SEC SP1	02/26/2019	3,002.71
FY18-19 CY SEC SS2	05/16/2019	150,410.00
FY 18-19 CY SEC SS3	06/30/2019	7,423.15
FY 18-19 PY SEC SP2	06/30/2019	1,812.39
District Number 68-8444 Total		346,209.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8445-FC AD INDIO 2003-5

District Number: 68-8445

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	66,382.98
FY18-19 CY SEC SS2	05/16/2019	59,878.98
FY 18-19 CY SEC SS3	06/30/2019	1,425.69
District Number 68-8445 Total		127,687.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8446-FC AD INDIO 2003-6

District Number: 68-8446

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	74,217.40
FY18-19 CY SEC SS2	05/16/2019	75,494.26
FY 18-19 CY SEC SS3	06/30/2019	1,126.78
FY 18-19 PY SEC SP2	06/30/2019	8,162.36
District Number 68-8446 Total		159,000.80



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8447-FC AD INDIO 2002-3

District Number: 68-8447

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	177,961.14
FY 18-19 PY SEC SP1	02/26/2019	1,174.26
FY18-19 CY SEC SS2	05/16/2019	166,741.91
FY 18-19 CY SEC SS3	06/30/2019	1,492.93
District Number 68-8447 Total		347,370.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8448-FC AD INDIO 2002-1

District Number: 68-8448

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	151,394.75
FY 18-19 PY SEC SP1	02/26/2019	945.22
FY18-19 CY SEC SS2	05/16/2019	137,787.12
FY 18-19 CY SEC SS3	06/30/2019	2,771.58
District Number 68-8448 Total		292,898.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8449-FC AD INDIO 2002-02

District Number: 68-8449

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	98,855.88
FY 18-19 PY SEC SP1	02/26/2019	1,408.00
FY18-19 CY SEC SS2	05/16/2019	84,002.27
FY 18-19 CY SEC SS3	06/30/2019	3,013.04
FY 18-19 PY SEC SP2	06/30/2019	4,608.10
District Number 68-8449 Total		191,887.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8450-FC AD INDIO 2001-1

District Number: 68-8450

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	151,902.17
FY 18-19 PY SEC SP1	02/26/2019	370.66
FY18-19 CY SEC SS2	05/16/2019	125,320.73
FY 18-19 CY SEC SS3	06/30/2019	2,592.16
District Number 68-8450 Total		280,185.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8451-FC AD INDIO 99-1 CROWELL

District Number: 68-8451

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	68,032.79
FY 18-19 PY SEC SP1	02/26/2019	509.82
FY18-19 CY SEC SS2	05/16/2019	63,543.01
FY 18-19 CY SEC SS3	06/30/2019	2,413.59
FY 18-19 PY SEC SP2	06/30/2019	835.45
District Number 68-8451 Total		135,334.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8453-FC INDIO LLD 24

District Number: 68-8453

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,087.04
FY18-19 CY SEC SS2	05/16/2019	7,536.26
FY 18-19 CY SEC SS3	06/30/2019	138.28
District Number 68-8453 Total		15,761.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8454-FC INDIO LLD 25

District Number: 68-8454

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,146.19
FY18-19 CY SEC SS2	05/16/2019	8,517.30
FY 18-19 CY SEC SS3	06/30/2019	97.90
FY 18-19 CY SEC SS4	06/30/2019	293.70
District Number 68-8454 Total		19,055.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8455-FC INDIO LLD 26

District Number: 68-8455

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	23,291.56
FY18-19 CY SEC SS2	05/16/2019	20,788.90
FY 18-19 CY SEC SS3	06/30/2019	566.97
FY 18-19 CY SEC SS4	06/30/2019	944.95
District Number 68-8455 Total		45,592.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8456-FC INDIO LLD 27

District Number: 68-8456

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,691.75
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	7,550.00
FY 18-19 CY SEC SS3	06/30/2019	100.00
FY 18-19 CY SEC SS4	06/30/2019	100.00
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-8456 Total		15,441.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8458-FC INDIO WASTE RECYCLE SURCHG

District Number: 68-8458

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	23,546.91
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	28,740.33
FY 18-19 CY SEC SS3	06/30/2019	1,114.32
FY 18-19 CY SEC SS4	06/30/2019	1,077.70
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY Uns PYU 081919-1	06/30/2019	152.35
District Number 68-8458 Total		54,631.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8459-FC INDIO LLD 28

District Number: 68-8459

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,853.69
FY18-19 CY SEC SS2	05/16/2019	7,403.02
FY 18-19 CY SEC SS3	06/30/2019	166.36
FY 18-19 CY SEC SS4	06/30/2019	83.18
District Number 68-8459 Total		15,506.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8460-FC INDIO LLD 29

District Number: 68-8460

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,880.95
FY18-19 CY SEC SS2	05/16/2019	7,126.99
FY 18-19 CY SEC SS3	06/30/2019	97.63
District Number 68-8460 Total		15,105.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8462-FC INDIO LLD 31

District Number: 68-8462

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,462.99
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	6,517.80
FY 18-19 CY SEC SS3	06/30/2019	337.96
FY 18-19 CY SEC SS4	06/30/2019	48.28
District Number 68-8462 Total		13,367.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8463-FC INDIO LLD 32

District Number: 68-8463

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,873.96
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	9,583.74
FY 18-19 CY SEC SS3	06/30/2019	172.68
FY 18-19 CY SEC SS4	06/30/2019	431.70
District Number 68-8463 Total		20,062.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8464-FC INDIO LLD 33

District Number: 68-8464

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,165.71
FY18-19 CY SEC SS2	05/16/2019	10,740.48
FY 18-19 CY SEC SS4	06/30/2019	335.64
District Number 68-8464 Total		22,241.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8465-FC INDIO LLD 34

District Number: 68-8465

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	23,490.18
FY18-19 CY SEC SS2	05/16/2019	22,110.40
FY 18-19 CY SEC SS3	06/30/2019	850.40
FY 18-19 CY SEC SS4	06/30/2019	680.32
District Number 68-8465 Total		47,131.30



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8466-FC INDIO LLD 35

District Number: 68-8466

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,531.49
FY18-19 CY SEC SS2	05/16/2019	4,663.20
FY 18-19 CY SEC SS3	06/30/2019	194.30
FY 18-19 CY SEC SS4	06/30/2019	388.60
District Number 68-8466 Total		10,777.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8467-FC INDIO LLD 36

District Number: 68-8467

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,863.81
FY18-19 CY SEC SS2	05/16/2019	13,629.84
FY 18-19 CY SEC SS4	06/30/2019	358.68
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-8467 Total		27,852.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8468-FC INDIO LLD 37

District Number: 68-8468

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	38,215.47
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	34,430.24
FY 18-19 CY SEC SS3	06/30/2019	662.12
FY 18-19 CY SEC SS4	06/30/2019	662.12
District Number 68-8468 Total		73,969.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8469-FC INDIO LLD 38

District Number: 68-8469

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	47,360.11
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	44,027.10
FY 18-19 CY SEC SS3	06/30/2019	930.15
FY 18-19 CY SEC SS4	06/30/2019	206.70
District Number 68-8469 Total		92,524.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8470-FC INDIO LLD 39

District Number: 68-8470

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	23,929.97
FY18-19 CY SEC SS2	05/16/2019	22,509.21
FY 18-19 CY SEC SS3	06/30/2019	697.96
FY 18-19 CY SEC SS4	06/30/2019	174.49
District Number 68-8470 Total		47,311.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8471-FC INDIO LLD 40

District Number: 68-8471

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,025.38
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	15,336.20
FY 18-19 CY SEC SS3	06/30/2019	317.64
FY 18-19 CY SEC SS4	06/30/2019	402.24
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-8471 Total		32,081.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8472-FC INDIO LLD 41

District Number: 68-8472

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,129.18
FY18-19 CY SEC SS2	05/16/2019	10,150.56
FY 18-19 CY SEC SS3	06/30/2019	241.68
FY 18-19 CY SEC SS4	06/30/2019	80.56
District Number 68-8472 Total		21,601.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8473-FC INDIO LLD 42

District Number: 68-8473

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	389.87
FY18-19 CY SEC SS2	05/16/2019	484.48
District Number 68-8473 Total		874.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8474-FC INDIO LLD 43

District Number: 68-8474

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	24,917.75
FY18-19 CY SEC SS2	05/16/2019	23,970.38
FY 18-19 CY SEC SS3	06/30/2019	548.94
FY 18-19 CY SEC SS4	06/30/2019	914.90
District Number 68-8474 Total		50,351.97



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8475-FC INDIO LLD 44

District Number: 68-8475

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,895.27
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	14,537.93
FY 18-19 CY SEC SS3	06/30/2019	292.71
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-8475 Total		28,725.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8476-FC INDIO LLD 45

District Number: 68-8476

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,962.70
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	12,679.23
FY 18-19 CY SEC SS3	06/30/2019	1,083.44
FY 18-19 CY SEC SS4	06/30/2019	608.24
District Number 68-8476 Total		29,333.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8477-FC INDIO LLD 46

District Number: 68-8477

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,518.11
FY18-19 CY SEC SS2	05/16/2019	7,500.86
FY 18-19 CY SEC SS3	06/30/2019	132.50
District Number 68-8477 Total		15,151.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8478-FC INDIO LLD 47

District Number: 68-8478

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,927.07
FY18-19 CY SEC SS2	05/16/2019	11,699.45
FY 18-19 CY SEC SS4	06/30/2019	334.27
District Number 68-8478 Total		23,960.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8479-FC INDIO LLD 48

District Number: 68-8479

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	25,367.11
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	25,850.97
FY 18-19 CY SEC SS3	06/30/2019	127.91
FY 18-19 CY SEC SS4	06/30/2019	276.01
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-8479 Total		51,622.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8480-FC INDIO LLD 49

District Number: 68-8480

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	732.12
FY18-19 CY SEC SS2	05/16/2019	1,020.21
FY 18-19 CY SEC SS3	06/30/2019	46.72
District Number 68-8480 Total		1,799.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8481-FC INDIO LLD 50

District Number: 68-8481

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	29,090.66
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	27,514.97
FY 18-19 CY SEC SS3	06/30/2019	472.36
FY 18-19 CY SEC SS4	06/30/2019	118.09
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-8481 Total		57,196.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8482-FC LANDSCAPE & LTG #51

District Number: 68-8482

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,376.49
FY18-19 CY SEC SS2	05/16/2019	5,468.09
District Number 68-8482 Total		10,844.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8483-FC LANDSCAPE & LTG #52

District Number: 68-8483

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,845.35
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	4,414.85
FY 18-19 CY SEC SS3	06/30/2019	115.17
FY 18-19 CY SEC SS4	06/30/2019	153.56
District Number 68-8483 Total		9,528.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8484-FC AD LANDSCAPE AND LIGHTING 53

District Number: 68-8484

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,595.79
FY18-19 CY SEC SS2	05/16/2019	7,448.66
FY 18-19 CY SEC SS3	06/30/2019	1,242.60
District Number 68-8484 Total		17,287.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8485-FC LANDSCAPE & LIGHTING DIST 54

District Number: 68-8485

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-91.27
District Number 68-8485 Total		-91.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8500-FC CFD 2004-1 INDIO

District Number: 68-8500

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,898,259.04
FY 18-19 PY SEC SP1	02/26/2019	9,898.38
FY18-19 CY SEC SS2	05/16/2019	1,673,461.05
FY 18-19 CY SEC SS3	06/30/2019	58,698.61
FY 18-19 PY SEC SP2	06/30/2019	24,705.37
FY 18-19 PY Uns PYU 081919-1	06/30/2019	198.73
District Number 68-8500 Total		3,665,221.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8501-FC CFD 2004-2 INDIO

District Number: 68-8501

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	68,198.32
FY 18-19 PY SEC SP1	02/26/2019	810.28
FY18-19 CY SEC SS2	05/16/2019	49,352.50
FY 18-19 CY SEC SS3	06/30/2019	3,063.75
FY 18-19 PY SEC SP2	06/30/2019	561.14
District Number 68-8501 Total		121,985.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO

District Number: 68-8502

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	312,802.55
FY 18-19 PY SEC SP1	02/26/2019	10,978.85
FY18-19 CY SEC SS2	05/16/2019	291,894.62
FY 18-19 CY SEC SS3	06/30/2019	7,236.92
District Number 68-8502 Total		622,912.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8503-FC CFD 2004-3 TERRA LAGO INDIO

District Number: 68-8503

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	616,118.15
FY 18-19 PY SEC SP1	02/26/2019	1,303.05
FY18-19 CY SEC SS2	05/16/2019	568,362.96
FY 18-19 CY SEC SS3	06/30/2019	20,939.19
FY 18-19 PY SEC SP2	06/30/2019	26,883.31
District Number 68-8503 Total		1,233,606.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO

District Number: 68-8504

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	267,545.37
FY 18-19 PY SEC SP1	02/26/2019	-476.62
FY18-19 CY SEC SS2	05/16/2019	277,477.68
FY 18-19 CY SEC SS3	06/30/2019	8,835.59
FY 18-19 PY SEC SP2	06/30/2019	14,620.17
District Number 68-8504 Total		568,002.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8505-FC CFD 2006-1 SONORA WELLS INDIO

District Number: 68-8505

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	310,893.78
FY 18-19 PY SEC SP1	02/26/2019	-681.33
FY18-19 CY SEC SS2	05/16/2019	306,885.34
FY 18-19 CY SEC SS3	06/30/2019	4,331.39
FY 18-19 PY SEC SP2	06/30/2019	7,375.44
FY 18-19 PY Uns PYU 081919-1	06/30/2019	890.17
District Number 68-8505 Total		629,694.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8599-FC HEMET DIST 23 COVENANT LTG

District Number: 68-8599

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,211.38
FY18-19 CY SEC SS2	05/16/2019	1,860.96
FY 18-19 CY SEC SS3	06/30/2019	77.54
District Number 68-8599 Total		4,149.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8600-FC HEMET DIST 23 COVENANT LDS

District Number: 68-8600

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,356.18
FY18-19 CY SEC SS2	05/16/2019	7,576.80
FY 18-19 CY SEC SS3	06/30/2019	315.70
District Number 68-8600 Total		17,248.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8601-FC HEMET DIST 23 WILDFLOWER LDS

District Number: 68-8601

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,675.66
FY18-19 CY SEC SS2	05/16/2019	5,763.20
FY 18-19 CY SEC SS3	06/30/2019	216.12
District Number 68-8601 Total		12,654.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8602-FC HEMET DIST 23 WOODCREST LTG

District Number: 68-8602

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,458.73
FY18-19 CY SEC SS2	05/16/2019	6,648.95
FY 18-19 CY SEC SS3	06/30/2019	84.70
District Number 68-8602 Total		14,192.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8603-FC HEMET DIST 23 WOODCREST LDS

District Number: 68-8603

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	24,051.13
FY18-19 CY SEC SS2	05/16/2019	21,121.21
FY 18-19 CY SEC SS3	06/30/2019	269.06
District Number 68-8603 Total		45,441.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8604-FC HEMET DIST 37 MONTERO LTG

District Number: 68-8604

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,382.78
FY 18-19 PY SEC SP1	02/26/2019	86.02
FY18-19 CY SEC SS2	05/16/2019	3,469.20
FY 18-19 CY SEC SS3	06/30/2019	9.67
FY 18-19 PY SEC SP2	06/30/2019	191.32
District Number 68-8604 Total		7,138.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8605-FC HEMET DIST 37 MONTERO LDS

District Number: 68-8605

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	19,827.73
FY 18-19 PY SEC SP1	02/26/2019	522.02
FY18-19 CY SEC SS2	05/16/2019	19,720.68
FY 18-19 CY SEC SS3	06/30/2019	54.95
FY 18-19 PY SEC SP2	06/30/2019	1,113.64
District Number 68-8605 Total		41,239.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8606-FC HEMET DIST 20 ORCHARD LTG

District Number: 68-8606

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,918.15
FY18-19 CY SEC SS2	05/16/2019	4,628.09
FY 18-19 CY SEC SS3	06/30/2019	40.42
District Number 68-8606 Total		8,586.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8608-FC HEMET DIST 22 COTTONWOOD LTG

District Number: 68-8608

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,059.23
FY18-19 CY SEC SS2	05/16/2019	13,146.00
FY 18-19 CY SEC SS3	06/30/2019	262.92
FY 18-19 PY SEC SP2	06/30/2019	214.05
District Number 68-8608 Total		27,682.20



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8609-FC HEMET DIST 22 COTTONWOOD LDS

District Number: 68-8609

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	88,883.82
FY18-19 CY SEC SS2	05/16/2019	81,882.50
FY 18-19 CY SEC SS3	06/30/2019	1,637.65
FY 18-19 PY SEC SP2	06/30/2019	1,432.38
District Number 68-8609 Total		173,836.35



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8610-FC HEMET DIST 24 KALPESH LTG

District Number: 68-8610

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,314.24
FY 18-19 PY SEC SP1	02/26/2019	39.36
FY18-19 CY SEC SS2	05/16/2019	2,376.96
District Number 68-8610 Total		4,730.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8611-FC HEMET DIST 24 KALPESH LDS

District Number: 68-8611

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,946.33
FY 18-19 PY SEC SP1	02/26/2019	295.10
FY18-19 CY SEC SS2	05/16/2019	6,801.44
District Number 68-8611 Total		14,042.87



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8612-FC HEMET DIST 25 FLORIDA AVE LDS

District Number: 68-8612

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,707.81
FY18-19 CY SEC SS2	05/16/2019	1,342.03
District Number 68-8612 Total		3,049.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG

District Number: 68-8613

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,642.19
FY 18-19 PY SEC SP1	02/26/2019	66.92
FY18-19 CY SEC SS2	05/16/2019	3,347.19
FY 18-19 CY SEC SS3	06/30/2019	91.08
FY 18-19 PY SEC SP2	06/30/2019	104.51
District Number 68-8613 Total		7,251.89



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS

District Number: 68-8614

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,252.07
FY 18-19 PY SEC SP1	02/26/2019	106.11
FY18-19 CY SEC SS2	05/16/2019	4,764.27
FY 18-19 CY SEC SS3	06/30/2019	129.64
FY 18-19 PY SEC SP2	06/30/2019	160.79
District Number 68-8614 Total		10,412.88



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG

District Number: 68-8615

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,542.21
FY 18-19 PY SEC SP1	02/26/2019	-6.71
FY18-19 CY SEC SS2	05/16/2019	5,869.80
FY 18-19 CY SEC SS3	06/30/2019	97.83
District Number 68-8615 Total		12,503.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND

District Number: 68-8616

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	76,324.71
FY 18-19 PY SEC SP1	02/26/2019	-96.50
FY18-19 CY SEC SS2	05/16/2019	66,844.80
FY 18-19 CY SEC SS3	06/30/2019	1,114.08
District Number 68-8616 Total		144,187.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8617-FC HEMET DIST 23-5 MENLO I LTG

District Number: 68-8617

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,220.95
FY18-19 CY SEC SS2	05/16/2019	2,110.32
District Number 68-8617 Total		4,331.27



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8618-FC HEMET DIST 23-5 MENLO I LND

District Number: 68-8618

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,494.55
FY18-19 CY SEC SS2	05/16/2019	6,856.56
District Number 68-8618 Total		14,351.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8619-FC HEMET DIST 23-5B MENLO II LTG

District Number: 68-8619

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,391.30
FY18-19 CY SEC SS2	05/16/2019	2,263.73
FY 18-19 CY SEC SS3	06/30/2019	25.31
FY 18-19 PY SEC SP2	06/30/2019	14.31
District Number 68-8619 Total		4,694.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8620-FC HEMET DIST 23-5B MENLO II LND

District Number: 68-8620

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,305.30
FY18-19 CY SEC SS2	05/16/2019	6,687.26
FY 18-19 CY SEC SS3	06/30/2019	74.78
FY 18-19 PY SEC SP2	06/30/2019	46.05
District Number 68-8620 Total		14,113.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8621-FC HEMET DIST 25 FLOWERWOOD LTG

District Number: 68-8621

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,122.74
FY18-19 CY SEC SS2	05/16/2019	2,604.09
FY 18-19 CY SEC SS3	06/30/2019	42.69
FY 18-19 PY SEC SP2	06/30/2019	96.68
District Number 68-8621 Total		5,866.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8622-FC HEMET DIST 27 FLOWERWOOD LND

District Number: 68-8622

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	19,346.46
FY18-19 CY SEC SS2	05/16/2019	15,625.76
FY 18-19 CY SEC SS3	06/30/2019	256.16
FY 18-19 PY SEC SP2	06/30/2019	590.58
District Number 68-8622 Total		35,818.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8623-FC HEMET DIST 26 WILLOWALK LTG

District Number: 68-8623

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,508.87
FY 18-19 PY SEC SP1	02/26/2019	152.11
FY18-19 CY SEC SS2	05/16/2019	9,767.26
FY 18-19 CY SEC SS3	06/30/2019	198.32
FY 18-19 PY SEC SP2	06/30/2019	110.38
District Number 68-8623 Total		20,736.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8624-FC HEMET DIST 26 WILLOWALK LND

District Number: 68-8624

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	37,635.47
FY 18-19 PY SEC SP1	02/26/2019	552.11
FY18-19 CY SEC SS2	05/16/2019	34,337.10
FY 18-19 CY SEC SS3	06/30/2019	697.20
FY 18-19 PY SEC SP2	06/30/2019	355.60
District Number 68-8624 Total		73,577.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8625-FC HEMET DIST 27 DURANGO LTG

District Number: 68-8625

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	332.88
FY 18-19 PY SEC SP1	02/26/2019	30.74
FY18-19 CY SEC SS2	05/16/2019	461.25
District Number 68-8625 Total		824.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8626-FC HEMET DIST 31 HORSESHOE LTG

District Number: 68-8626

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	244.11
FY18-19 CY SEC SS2	05/16/2019	67.40
District Number 68-8626 Total		311.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8627-FC HEMET DIST 35 ENCLAVE LTG

District Number: 68-8627

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	947.39
FY18-19 CY SEC SS2	05/16/2019	1,045.44
District Number 68-8627 Total		1,992.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8628-FC HEMET DIST 35 ENCLAVE LND

District Number: 68-8628

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,899.87
FY18-19 CY SEC SS2	05/16/2019	1,997.92
District Number 68-8628 Total		3,897.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8629-FC HEMET DIST 43 PALOMINO LTG

District Number: 68-8629

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	571.08
FY18-19 CY SEC SS2	05/16/2019	417.40
District Number 68-8629 Total		988.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8630-FC HEMET DIST 43 PALOMINO LND

District Number: 68-8630

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,706.28
FY18-19 CY SEC SS2	05/16/2019	1,126.90
District Number 68-8630 Total		2,833.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8631-FC HEMET DIST SV INVESTMENTS LTG

District Number: 68-8631

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	461.27
FY18-19 CY SEC SS2	05/16/2019	555.45
District Number 68-8631 Total		1,016.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8632-FC HEMET DIST SV INVESTMENTS LND

District Number: 68-8632

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	17.89
FY18-19 CY SEC SS2	05/16/2019	112.07
District Number 68-8632 Total		129.96



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8633-FC HEMET DIST 29 PEPPERTREE LTG

District Number: 68-8633

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-80.07
FY18-19 CY SEC SS2	05/16/2019	88.44
FY 18-19 CY SEC SS3	06/30/2019	22.11
FY 18-19 PY SEC SP2	06/30/2019	71.64
District Number 68-8633 Total		102.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8634-FC HEMET DIST 29 PEPPERTREE LND

District Number: 68-8634

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	460.08
FY18-19 CY SEC SS2	05/16/2019	587.04
FY 18-19 CY SEC SS3	06/30/2019	146.76
FY 18-19 PY SEC SP2	06/30/2019	493.36
District Number 68-8634 Total		1,687.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8635-FC HEMET DIST 33 HIDEAWAY LTG

District Number: 68-8635

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	435.72
FY18-19 CY SEC SS2	05/16/2019	606.72
FY 18-19 CY SEC SS3	06/30/2019	3.16
District Number 68-8635 Total		1,045.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8637-FC HEMET DIST 36 MCSWEENEY LTG

District Number: 68-8637

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,954.22
FY18-19 CY SEC SS2	05/16/2019	7,760.71
FY 18-19 CY SEC SS3	06/30/2019	130.55
FY 18-19 PY SEC SP2	06/30/2019	5.98
District Number 68-8637 Total		15,851.46



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8638-FC HEMET DIST 36 MCSWEENEY LND

District Number: 68-8638

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	49,924.39
FY18-19 CY SEC SS2	05/16/2019	47,585.97
FY 18-19 CY SEC SS3	06/30/2019	800.47
FY 18-19 PY SEC SP2	06/30/2019	40.19
District Number 68-8638 Total		98,351.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8639-FC HEMET DIST 42 EMERSON LTG

District Number: 68-8639

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,665.83
FY 18-19 PY SEC SP1	02/26/2019	76.72
FY18-19 CY SEC SS2	05/16/2019	3,496.00
FY 18-19 CY SEC SS3	06/30/2019	152.00
District Number 68-8639 Total		7,390.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8640-FC HEMET DIST 42 EMERSON LND

District Number: 68-8640

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,468.83
FY 18-19 PY SEC SP1	02/26/2019	239.50
FY18-19 CY SEC SS2	05/16/2019	10,674.76
FY 18-19 CY SEC SS3	06/30/2019	464.12
District Number 68-8640 Total		22,847.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8643-FC HEMET DIST 46 VILL DE MADRID LND

District Number: 68-8643

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	234.55
FY18-19 CY SEC SS2	05/16/2019	333.03
District Number 68-8643 Total		567.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8644-FC HEMET DST 46 VILLA DE MADRID LTG

District Number: 68-8644

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	814.25
FY18-19 CY SEC SS2	05/16/2019	912.73
District Number 68-8644 Total		1,726.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG

District Number: 68-8645

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,205.04
FY18-19 CY SEC SS2	05/16/2019	10,195.92
FY 18-19 CY SEC SS3	06/30/2019	242.76
FY 18-19 PY SEC SP2	06/30/2019	39.12
District Number 68-8645 Total		22,682.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND

District Number: 68-8646

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	66,628.64
FY18-19 CY SEC SS2	05/16/2019	54,437.04
FY 18-19 CY SEC SS3	06/30/2019	1,296.12
FY 18-19 PY SEC SP2	06/30/2019	622.84
District Number 68-8646 Total		122,984.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8648-FC HEMET DIST 50 LTG

District Number: 68-8648

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,397.94
FY18-19 CY SEC SS2	05/16/2019	12,057.70
FY 18-19 CY SEC SS3	06/30/2019	417.92
District Number 68-8648 Total		24,873.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8649-FC HEMET DIST 51 SALVATION ARMY LTG

District Number: 68-8649

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,302.58
District Number 68-8649 Total		2,302.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8651-FC HEMET DIST 52 SEVEN HILLS LTG

District Number: 68-8651

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,991.29
FY18-19 CY SEC SS2	05/16/2019	2,084.18
District Number 68-8651 Total		4,075.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8652-FC HEMET DIST 52 SEVEN HILLS LND

District Number: 68-8652

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,041.87
FY18-19 CY SEC SS2	05/16/2019	3,134.76
District Number 68-8652 Total		6,176.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8655-FC HEMET DIST 54 HABITAT LND

District Number: 68-8655

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	55.29
FY18-19 CY SEC SS2	05/16/2019	199.28
District Number 68-8655 Total		254.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8656-FC HEMET DIST 54 HABITAT LTG

District Number: 68-8656

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	410.41
FY18-19 CY SEC SS2	05/16/2019	674.10
District Number 68-8656 Total		1,084.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8657-FC HEMET DIST 55 SIERRA OASIS LND

District Number: 68-8657

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,361.43
District Number 68-8657 Total		1,361.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8658-FC HEMET DIST 55 SIERRA OASIS LTG

District Number: 68-8658

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,133.07
District Number 68-8658 Total		2,133.07



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8660-FC CR&R REFUSE PAST DUE

District Number: 68-8660

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	106,166.14
FY 18-19 PY SEC SP1	02/26/2019	4,175.19
FY18-19 CY SEC SS2	05/16/2019	100,821.38
FY 18-19 CY SEC SS3	06/30/2019	5,631.91
FY 18-19 PY SEC SP2	06/30/2019	12,285.99
District Number 68-8660 Total		229,080.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8701-FC CFD 2005-1 SERENITY LK ELSINORE

District Number: 68-8701

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	336,321.33
FY 18-19 PY SEC SP1	02/26/2019	4,851.69
FY18-19 CY SEC SS2	05/16/2019	323,495.35
FY 18-19 CY SEC SS3	06/30/2019	8,350.05
District Number 68-8701 Total		673,018.42



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE

District Number: 68-8703

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,149.64
FY18-19 CY SEC SS2	05/16/2019	5,249.84
District Number 68-8703 Total		10,399.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE

District Number: 68-8705

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	232,280.21
FY18-19 CY SEC SS2	05/16/2019	218,793.76
FY 18-19 CY SEC SS3	06/30/2019	2,726.26
FY 18-19 PY SEC SP2	06/30/2019	3,057.92
District Number 68-8705 Total		456,858.15



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE

District Number: 68-8706

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,103.09
FY18-19 CY SEC SS2	05/16/2019	5,249.30
District Number 68-8706 Total		10,352.39



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE

District Number: 68-8707

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	56,307.96
FY18-19 CY SEC SS2	05/16/2019	51,527.57
FY 18-19 CY SEC SS3	06/30/2019	344.34
FY 18-19 PY SEC SP2	06/30/2019	175.70
District Number 68-8707 Total		108,355.57



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE

District Number: 68-8708

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	142,046.81
FY18-19 CY SEC SS2	05/16/2019	133,129.93
FY 18-19 CY SEC SS3	06/30/2019	691.75
District Number 68-8708 Total		275,868.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE

District Number: 68-8709

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	457,973.73
FY 18-19 PY SEC SP1	02/26/2019	6,906.08
FY18-19 CY SEC SS2	05/16/2019	416,533.08
FY 18-19 CY SEC SS3	06/30/2019	8,489.89
FY 18-19 PY SEC SP2	06/30/2019	5,220.88
District Number 68-8709 Total		895,123.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE

District Number: 68-8710

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	915,382.83
FY 18-19 PY SEC SP1	02/26/2019	6,900.74
FY18-19 CY SEC SS2	05/16/2019	869,848.61
FY 18-19 CY SEC SS3	06/30/2019	13,205.62
FY 18-19 PY SEC SP2	06/30/2019	19,630.03
District Number 68-8710 Total		1,824,967.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE

District Number: 68-8711

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	388,125.15
FY 18-19 PY SEC SP1	02/26/2019	4,406.02
FY18-19 CY SEC SS2	05/16/2019	382,602.26
FY 18-19 CY SEC SS3	06/30/2019	5,588.56
FY 18-19 PY SEC SP2	06/30/2019	1,927.09
District Number 68-8711 Total		782,649.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE

District Number: 68-8712

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	891,933.84
FY18-19 CY SEC SS2	05/16/2019	882,586.96
FY 18-19 CY SEC SS3	06/30/2019	6,095.30
FY 18-19 PY SEC SP2	06/30/2019	3,756.59
District Number 68-8712 Total		1,784,372.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8713-FC CFD2003-2 CYN FIRE LAKE ELSINORE

District Number: 68-8713

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-117.60
FY 18-19 PY SEC SP2	06/30/2019	93.26
District Number 68-8713 Total		-24.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE

District Number: 68-8714

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	787,873.17
FY 18-19 PY SEC SP1	02/26/2019	8,202.54
FY18-19 CY SEC SS2	05/16/2019	766,943.65
FY 18-19 CY SEC SS3	06/30/2019	9,674.72
FY 18-19 PY SEC SP2	06/30/2019	5,374.21
District Number 68-8714 Total		1,578,068.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE

District Number: 68-8715

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	874,033.16
FY 18-19 PY SEC SP1	02/26/2019	8,955.58
FY18-19 CY SEC SS2	05/16/2019	849,078.06
FY 18-19 CY SEC SS3	06/30/2019	10,458.68
District Number 68-8715 Total		1,742,525.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE

District Number: 68-8716

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	726,760.92
FY 18-19 PY SEC SP1	02/26/2019	4,318.01
FY18-19 CY SEC SS2	05/16/2019	698,851.63
FY 18-19 CY SEC SS3	06/30/2019	17,533.36
FY 18-19 PY SEC SP2	06/30/2019	24,349.80
District Number 68-8716 Total		1,471,813.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE

District Number: 68-8719

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	87,942.73
FY 18-19 PY SEC SP1	02/26/2019	351.39
FY18-19 CY SEC SS2	05/16/2019	85,538.17
FY 18-19 CY SEC SS3	06/30/2019	1,878.22
FY 18-19 PY SEC SP2	06/30/2019	2,530.06
District Number 68-8719 Total		178,240.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE

District Number: 68-8721

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	30,505.05
FY18-19 CY SEC SS2	05/16/2019	28,674.46
FY 18-19 CY SEC SS3	06/30/2019	172.17
District Number 68-8721 Total		59,351.68



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE

District Number: 68-8722

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	120,722.05
FY18-19 CY SEC SS2	05/16/2019	108,669.06
FY 18-19 CY SEC SS3	06/30/2019	4,995.18
FY 18-19 PY SEC SP2	06/30/2019	2,539.11
District Number 68-8722 Total		236,925.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE

District Number: 68-8723

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	88,971.11
FY 18-19 PY SEC SP1	02/26/2019	512.06
FY18-19 CY SEC SS2	05/16/2019	85,281.52
District Number 68-8723 Total		174,764.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE

District Number: 68-8724

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	83,030.57
FY18-19 CY SEC SS2	05/16/2019	80,140.31
FY 18-19 CY SEC SS3	06/30/2019	2,368.07
FY 18-19 PY SEC SP2	06/30/2019	2,261.34
District Number 68-8724 Total		167,800.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE

District Number: 68-8725

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	163,492.44
FY 18-19 PY SEC SP1	02/26/2019	180.30
FY18-19 CY SEC SS2	05/16/2019	157,550.25
FY 18-19 CY SEC SS3	06/30/2019	3,634.26
FY 18-19 PY SEC SP2	06/30/2019	2,385.29
District Number 68-8725 Total		327,242.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE

District Number: 68-8726

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	25,975.43
FY18-19 CY SEC SS2	05/16/2019	24,573.64
FY 18-19 CY SEC SS3	06/30/2019	344.34
FY 18-19 PY SEC SP2	06/30/2019	503.59
District Number 68-8726 Total		51,397.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8728-FC CFD 2006-4 LAKE ELSINORE

District Number: 68-8728

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,114.57
FY18-19 CY SEC SS2	05/16/2019	5,224.66
District Number 68-8728 Total		10,339.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE

District Number: 68-8730

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,584.33
District Number 68-8730 Total		7,584.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE

District Number: 68-8732

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,157.96
FY18-19 CY SEC SS2	05/16/2019	5,249.99
District Number 68-8732 Total		10,407.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8738-FC CFD2007-1 LK ELSINORE PUBLIC SFTY

District Number: 68-8738

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	55,575.22
FY18-19 CY SEC SS2	05/16/2019	51,594.69
FY 18-19 CY SEC SS3	06/30/2019	1,086.20
District Number 68-8738 Total		108,256.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE

District Number: 68-8739

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	77,312.03
FY18-19 CY SEC SS2	05/16/2019	69,871.53
FY 18-19 CY SEC SS3	06/30/2019	6,305.64
District Number 68-8739 Total		153,489.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE

District Number: 68-8740

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,029.73
FY18-19 CY SEC SS2	05/16/2019	10,051.83
FY 18-19 CY SEC SS3	06/30/2019	876.15
District Number 68-8740 Total		21,957.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE

District Number: 68-8741

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	65,921.05
FY18-19 CY SEC SS2	05/16/2019	66,032.00
FY 18-19 CY SEC SS3	06/30/2019	2,528.00
District Number 68-8741 Total		134,481.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE

District Number: 68-8742

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,932.45
FY18-19 CY SEC SS2	05/16/2019	7,043.40
FY 18-19 CY SEC SS3	06/30/2019	313.04
District Number 68-8742 Total		14,288.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR

District Number: 68-8743

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,955.97
FY18-19 CY SEC SS2	05/16/2019	3,047.57
District Number 68-8743 Total		6,003.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8744-FC CFD 2009-1 PARKS & LIGHTING

District Number: 68-8744

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	329,521.31
FY 18-19 PY SEC SP1	02/26/2019	1,794.80
FY18-19 CY SEC SS2	05/16/2019	321,741.17
FY 18-19 CY SEC SS3	06/30/2019	5,694.06
FY 18-19 PY SEC SP2	06/30/2019	3,665.50
District Number 68-8744 Total		662,416.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ

District Number: 68-8745

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	92,099.58
FY18-19 CY SEC SS2	05/16/2019	92,178.42
FY 18-19 CY SEC SS3	06/30/2019	2,373.03
District Number 68-8745 Total		186,651.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8746-FC CFD LK ELSINORE 2006-1 IMP EE

District Number: 68-8746

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	134,277.83
FY18-19 CY SEC SS2	05/16/2019	131,160.34
FY 18-19 CY SEC SS3	06/30/2019	3,465.11
FY 18-19 PY SEC SP2	06/30/2019	2,887.78
District Number 68-8746 Total		271,791.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8747-FC CFD LK ELSINORE 2006-1 IMP FF

District Number: 68-8747

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	105,891.93
FY18-19 CY SEC SS2	05/16/2019	105,791.10
FY 18-19 CY SEC SS3	06/30/2019	515.52
FY 18-19 PY SEC SP2	06/30/2019	1,038.38
District Number 68-8747 Total		213,236.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8751-FC LK ELSINORE LMD NO 1 ZN 1

District Number: 68-8751

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,049.07
FY18-19 CY SEC SS2	05/16/2019	7,697.14
FY 18-19 CY SEC SS3	06/30/2019	130.46
FY 18-19 PY SEC SP2	06/30/2019	79.93
District Number 68-8751 Total		16,956.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8752-FC LK ELSINORE LMD NO 1 ZN 2

District Number: 68-8752

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,979.90
FY18-19 CY SEC SS2	05/16/2019	5,092.57
FY 18-19 CY SEC SS3	06/30/2019	207.86
District Number 68-8752 Total		10,280.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8753-FC LK ELSINORE LMD NO 1 ZN 3

District Number: 68-8753

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,322.02
FY18-19 CY SEC SS2	05/16/2019	7,844.58
District Number 68-8753 Total		16,166.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8754-FC LK ELSINORE LMD NO 1 ZN 4

District Number: 68-8754

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	30,239.97
FY 18-19 PY SEC SP1	02/26/2019	480.73
FY18-19 CY SEC SS2	05/16/2019	29,031.90
FY 18-19 CY SEC SS3	06/30/2019	792.12
District Number 68-8754 Total		60,544.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8755-FC LK ELSINORE LMD NO 1 ZN 5

District Number: 68-8755

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	45,910.64
FY 18-19 PY SEC SP1	02/26/2019	509.44
FY18-19 CY SEC SS2	05/16/2019	44,949.87
FY 18-19 CY SEC SS3	06/30/2019	634.12
FY 18-19 PY SEC SP2	06/30/2019	142.92
District Number 68-8755 Total		92,146.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8756-FC LK ELSINORE LMD NO 1 ZN 6

District Number: 68-8756

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,172.61
FY18-19 CY SEC SS2	05/16/2019	5,305.92
FY 18-19 CY SEC SS3	06/30/2019	221.08
FY 18-19 PY SEC SP2	06/30/2019	135.44
District Number 68-8756 Total		10,835.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8757-FC LK ELSINORE LMD NO 1 ZN 7

District Number: 68-8757

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	32,564.20
FY 18-19 PY SEC SP1	02/26/2019	91.83
FY18-19 CY SEC SS2	05/16/2019	32,167.81
FY 18-19 CY SEC SS3	06/30/2019	449.90
FY 18-19 PY SEC SP2	06/30/2019	525.49
District Number 68-8757 Total		65,799.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8758-FC LK ELSINORE LMD NO 1 ZN 8

District Number: 68-8758

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	637.00
FY18-19 CY SEC SS2	05/16/2019	459.36
FY 18-19 CY SEC SS3	06/30/2019	23.20
FY 18-19 PY SEC SP2	06/30/2019	11.15
District Number 68-8758 Total		1,130.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8761-FC LK ELSINORE LMD NO 1 ZN 11

District Number: 68-8761

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	122,563.24
FY 18-19 PY SEC SP1	02/26/2019	76.38
FY18-19 CY SEC SS2	05/16/2019	116,045.23
FY 18-19 CY SEC SS3	06/30/2019	2,153.67
FY 18-19 PY SEC SP2	06/30/2019	2,777.43
District Number 68-8761 Total		243,615.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8764-FC LK ELSINORE LMD NO 1 ZN 14

District Number: 68-8764

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,058.73
FY18-19 CY SEC SS2	05/16/2019	8,619.30
FY 18-19 CY SEC SS3	06/30/2019	47.10
District Number 68-8764 Total		17,725.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8765-FC LK ELSINORE LMD NO 1 ZN 15

District Number: 68-8765

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,981.88
FY18-19 CY SEC SS2	05/16/2019	5,892.20
FY 18-19 PY SEC SP2	06/30/2019	97.26
District Number 68-8765 Total		12,971.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8766-FC LK ELSINORE LMD NO 1 ZN 16

District Number: 68-8766

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,135.49
FY18-19 CY SEC SS2	05/16/2019	4,227.52
District Number 68-8766 Total		8,363.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8767-FC LK ELSINORE LMD NO 1 ZN 17

District Number: 68-8767

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,241.08
FY18-19 CY SEC SS2	05/16/2019	3,247.95
District Number 68-8767 Total		6,489.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8768-FC LK ELSINORE LMD NO 1 ZN 18

District Number: 68-8768

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,180.41
FY 18-19 PY SEC SP1	02/26/2019	83.15
FY18-19 CY SEC SS2	05/16/2019	6,361.44
District Number 68-8768 Total		13,625.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8769-FC LK ELSINORE LMD NO 1 ZN 19

District Number: 68-8769

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,126.36
FY18-19 CY SEC SS2	05/16/2019	2,985.66
FY 18-19 CY SEC SS3	06/30/2019	123.12
District Number 68-8769 Total		6,235.14



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8770-FC LK ELSINORE LMD NO 1 ZN 20

District Number: 68-8770

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,422.46
FY18-19 CY SEC SS2	05/16/2019	5,529.08
District Number 68-8770 Total		11,951.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8771-FC LK ELSINORE LMD NO 1 ZN 21

District Number: 68-8771

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,384.32
FY18-19 CY SEC SS2	05/16/2019	6,861.28
FY 18-19 CY SEC SS3	06/30/2019	463.60
District Number 68-8771 Total		14,709.20



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8772-FC LK ELSINORE LMD NO 1 ZN 22

District Number: 68-8772

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,074.42
FY18-19 CY SEC SS2	05/16/2019	3,166.02
District Number 68-8772 Total		6,240.44



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8773-FC LK ELSINORE LMD NO 1 ZN 23

District Number: 68-8773

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,642.73
FY18-19 CY SEC SS2	05/16/2019	2,736.05
District Number 68-8773 Total		5,378.78



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8774-FC LK ELSINORE LMD NO 1 ZN 24

District Number: 68-8774

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,371.74
FY18-19 CY SEC SS2	05/16/2019	3,016.44
FY 18-19 CY SEC SS3	06/30/2019	61.56
District Number 68-8774 Total		6,449.74



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8775-FC LK ELSINORE LMD NO 1 ZN 25

District Number: 68-8775

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	722.73
FY18-19 CY SEC SS2	05/16/2019	814.33
District Number 68-8775 Total		1,537.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8776-FC CFD 2015-2 MAINT. TAX ZONE 1

District Number: 68-8776

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	107.64
FY18-19 CY SEC SS2	05/16/2019	199.24
District Number 68-8776 Total		306.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2

District Number: 68-8777

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,268.32
FY 18-19 PY SEC SP1	02/26/2019	421.62
FY18-19 CY SEC SS2	05/16/2019	13,957.14
District Number 68-8777 Total		27,647.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8779-FC CFD 2015-4 LK ELSINORE TERRACINA

District Number: 68-8779

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,155.35
FY18-19 CY SEC SS2	05/16/2019	5,249.96
District Number 68-8779 Total		10,405.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE

District Number: 68-8780

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	88,562.66
FY18-19 CY SEC SS2	05/16/2019	73,702.92
FY 18-19 PY SEC SP2	06/30/2019	1,309.66
District Number 68-8780 Total		163,575.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-8781-FC CFD 2015-1 LK ELSINORE SAFETY

District Number: 68-8781

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	76,499.61
FY 18-19 PY SEC SP1	02/26/2019	826.38
FY18-19 CY SEC SS2	05/16/2019	75,199.32
FY 18-19 CY SEC SS3	06/30/2019	1,111.32
District Number 68-8781 Total		153,636.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9001-FC CFD 2002-1 AMIGA

District Number: 68-9001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	169,520.77
FY18-19 CY SEC SS2	05/16/2019	156,497.92
FY 18-19 CY SEC SS3	06/30/2019	14,434.40
District Number 68-9001 Total		340,453.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9003-FC AD CEDA PACE BOND SERIES 2013

District Number: 68-9003

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,316.92
FY 18-19 CY SEC SS3	06/30/2019	5,408.62
District Number 68-9003 Total		10,725.54



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9004-FC AD WRCOG HERO FUNDED FY 12-13

District Number: 68-9004

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	12,368.34
FY 18-19 PY SEC SP2	06/30/2019	11,760.59
District Number 68-9004 Total		24,128.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9005-FC AD CEDA PACE BOND SERIES 2013B

District Number: 68-9005

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,161.19
FY 18-19 CY SEC SS3	06/30/2019	6,252.89
District Number 68-9005 Total		12,414.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9006-FC AD CLEAN ENERGY CV UPGRADE

District Number: 68-9006

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,268,531.49
FY 18-19 PY SEC SP1	02/26/2019	87,750.52
FY18-19 CY SEC SS2	05/16/2019	2,162,146.73
FY 18-19 CY SEC SS3	06/30/2019	95,532.67
FY 18-19 PY SEC SP2	06/30/2019	42,552.93
FY 18-19 PY Uns PYU 081919-1	06/30/2019	840.42
District Number 68-9006 Total		4,657,354.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9007-FC AD WRCOG HERO COMM FUNDED 13-14

District Number: 68-9007

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	254,497.98
FY18-19 CY SEC SS2	05/16/2019	248,832.96
FY 18-19 CY SEC SS3	06/30/2019	20,848.25
District Number 68-9007 Total		524,179.19



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9008-FC AD WRCOG HERO FUNDED 13-14

District Number: 68-9008

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP1	02/26/2019	-5,968.36
FY 18-19 PY SEC SP2	06/30/2019	151,977.92
District Number 68-9008 Total		146,009.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9009-FC WRCOG HERO ASI PROGRAM

District Number: 68-9009

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	2,581.91
District Number 68-9009 Total		2,581.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9010-FC CALIFORNIA HERO PROGRAM

District Number: 68-9010

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,253,132.70
FY 18-19 PY SEC SP1	02/26/2019	37,985.53
FY18-19 CY SEC SS2	05/16/2019	2,184,144.38
FY 18-19 CY SEC SS3	06/30/2019	49,949.40
FY 18-19 PY SEC SP2	06/30/2019	21,509.62
District Number 68-9010 Total		4,546,721.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9011-FC CALIFORNIA FIRST RIVERSIDE

District Number: 68-9011

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,074,900.80
FY 18-19 PY SEC SP1	02/26/2019	11,927.08
FY18-19 CY SEC SS2	05/16/2019	789,676.13
FY 18-19 CY SEC SS3	06/30/2019	321,627.52
FY 18-19 PY SEC SP2	06/30/2019	18,680.70
District Number 68-9011 Total		2,216,812.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9012-FC CFD 2014-1 CHFA

District Number: 68-9012

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	748,081.31
FY 18-19 PY SEC SP1	02/26/2019	2,235.29
FY18-19 CY SEC SS2	05/16/2019	751,346.32
FY 18-19 CY SEC SS3	06/30/2019	18,823.42
FY 18-19 PY SEC SP2	06/30/2019	1,111.71
District Number 68-9012 Total		1,521,598.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9013-FC CMFA E3 PROGRAM

District Number: 68-9013

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	269,670.68
FY18-19 CY SEC SS2	05/16/2019	260,758.34
District Number 68-9013 Total		530,429.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS

District Number: 68-9100

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	102,957.93
FY18-19 CY SEC SS2	05/16/2019	87,763.19
FY 18-19 CY SEC SS3	06/30/2019	758.76
FY 18-19 PY SEC SP2	06/30/2019	494.10
District Number 68-9100 Total		191,973.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS

District Number: 68-9101

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	93,019.37
FY18-19 CY SEC SS2	05/16/2019	86,187.60
FY 18-19 CY SEC SS3	06/30/2019	852.35
FY 18-19 PY SEC SP2	06/30/2019	1,709.11
District Number 68-9101 Total		181,768.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS

District Number: 68-9104

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	156,256.67
FY18-19 CY SEC SS2	05/16/2019	158,187.63
FY 18-19 CY SEC SS3	06/30/2019	2,947.02
District Number 68-9104 Total		317,391.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS

District Number: 68-9105

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	104,139.85
FY18-19 CY SEC SS2	05/16/2019	96,977.56
FY 18-19 CY SEC SS3	06/30/2019	4,840.70
District Number 68-9105 Total		205,958.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS

District Number: 68-9106

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	279,409.04
FY 18-19 PY SEC SP1	02/26/2019	3,033.26
FY18-19 CY SEC SS2	05/16/2019	279,212.65
FY 18-19 CY SEC SS3	06/30/2019	4,420.21
FY 18-19 PY SEC SP2	06/30/2019	7,632.20
District Number 68-9106 Total		573,707.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS

District Number: 68-9107

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	204,788.49
FY18-19 CY SEC SS2	05/16/2019	196,809.64
FY 18-19 CY SEC SS3	06/30/2019	695.04
District Number 68-9107 Total		402,293.17



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS

District Number: 68-9108

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	266,457.48
FY18-19 CY SEC SS2	05/16/2019	256,248.14
FY 18-19 CY SEC SS3	06/30/2019	2,160.80
FY 18-19 PY SEC SP2	06/30/2019	1,562.17
District Number 68-9108 Total		526,428.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS

District Number: 68-9109

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	34,225.77
FY 18-19 PY SEC SP1	02/26/2019	1,349.52
FY18-19 CY SEC SS2	05/16/2019	30,366.99
District Number 68-9109 Total		65,942.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9110-FC CFD 2014-1 PERRIS AVELINA IA2

District Number: 68-9110

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	101,246.51
FY 18-19 PY SEC SP1	02/26/2019	1,630.81
FY18-19 CY SEC SS2	05/16/2019	101,916.50
FY 18-19 CY SEC SS3	06/30/2019	1,934.22
District Number 68-9110 Total		206,728.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9111-FC CFD 2014-1 PERRIS AVELINA IA1

District Number: 68-9111

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	106,262.85
FY18-19 CY SEC SS2	05/16/2019	102,440.75
FY 18-19 CY SEC SS3	06/30/2019	793.54
District Number 68-9111 Total		209,497.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9112-FC CFD 2014-1 PERRIS AVELINA IA3

District Number: 68-9112

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	82,438.90
FY18-19 CY SEC SS2	05/16/2019	76,535.75
FY 18-19 CY SEC SS3	06/30/2019	788.47
District Number 68-9112 Total		159,763.12



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9298-FC AD SAN JACINTO 2003-1 ZN 33

District Number: 68-9298

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,933.42
FY 18-19 PY SEC SP1	02/26/2019	385.70
FY18-19 CY SEC SS2	05/16/2019	10,049.10
District Number 68-9298 Total		20,368.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9300-FC AD SAN JACINTO 2003-1 ZN 1

District Number: 68-9300

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,932.84
FY18-19 CY SEC SS2	05/16/2019	11,332.44
District Number 68-9300 Total		23,265.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9301-FC SAN JACINTO 2003-1 ZN 2

District Number: 68-9301

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	20,886.16
FY 18-19 PY SEC SP1	02/26/2019	160.10
FY18-19 CY SEC SS2	05/16/2019	19,902.40
FY 18-19 CY SEC SS3	06/30/2019	284.32
FY 18-19 PY SEC SP2	06/30/2019	1,021.13
District Number 68-9301 Total		42,254.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9302-FC AD SAN JACINTO 2003-1 ZN 3

District Number: 68-9302

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	26,445.55
FY18-19 CY SEC SS2	05/16/2019	24,774.66
FY 18-19 CY SEC SS3	06/30/2019	579.20
District Number 68-9302 Total		51,799.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9303-FC AD AN JACINTO 2003-1 ZN 6

District Number: 68-9303

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	23,560.04
FY 18-19 PY SEC SP1	02/26/2019	197.91
FY18-19 CY SEC SS2	05/16/2019	21,818.60
District Number 68-9303 Total		45,576.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9304-FC AD SAN JACINTO 2003-1 ZN 7

District Number: 68-9304

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	23,002.43
FY 18-19 PY SEC SP1	02/26/2019	300.31
FY18-19 CY SEC SS2	05/16/2019	18,552.69
FY 18-19 CY SEC SS3	06/30/2019	475.71
FY 18-19 PY SEC SP2	06/30/2019	307.04
District Number 68-9304 Total		42,638.18



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9305-FC AD SAN JACINTO 2003-1 ZN 9

District Number: 68-9305

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	17,820.53
FY18-19 CY SEC SS2	05/16/2019	17,433.00
FY 18-19 CY SEC SS3	06/30/2019	174.33
District Number 68-9305 Total		35,427.86



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9306-FC AD SAN JACINTO 2003-1 ZN 4

District Number: 68-9306

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,651.72
FY18-19 CY SEC SS2	05/16/2019	11,592.00
FY 18-19 CY SEC SS3	06/30/2019	168.00
FY 18-19 PY SEC SP2	06/30/2019	1,326.44
District Number 68-9306 Total		26,738.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9307-FC AD SAN JACINTO 2003-1 ZN 5

District Number: 68-9307

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,843.98
FY18-19 CY SEC SS2	05/16/2019	11,876.52
FY 18-19 CY SEC SS3	06/30/2019	312.54
District Number 68-9307 Total		25,033.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9308-FC AD SAN JACINTO 2003-1 ZN 10

District Number: 68-9308

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	27,623.12
FY 18-19 PY SEC SP1	02/26/2019	-95.66
FY18-19 CY SEC SS2	05/16/2019	26,760.70
FY 18-19 CY SEC SS3	06/30/2019	522.16
FY 18-19 PY SEC SP2	06/30/2019	661.68
District Number 68-9308 Total		55,472.00



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9309-FC AD SAN JACINTO 2003-1 ZN 11

District Number: 68-9309

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,760.00
FY18-19 CY SEC SS2	05/16/2019	18,746.28
FY 18-19 CY SEC SS3	06/30/2019	363.30
District Number 68-9309 Total		37,869.58



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9310-FC AD SAN JACINTO 2003-1 ZN 14

District Number: 68-9310

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,359.19
FY 18-19 PY SEC SP1	02/26/2019	-1,757.17
FY18-19 CY SEC SS2	05/16/2019	12,480.03
District Number 68-9310 Total		23,082.05



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9312-FC AD SAN JACINTO 2003-1 ZN 17

District Number: 68-9312

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	21,366.28
FY 18-19 PY SEC SP1	02/26/2019	-130.79
FY18-19 CY SEC SS2	05/16/2019	19,602.87
FY 18-19 CY SEC SS3	06/30/2019	442.17
FY 18-19 PY SEC SP2	06/30/2019	914.53
District Number 68-9312 Total		42,195.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9313-FC AD SAN JACINTO 2003-1 ZN 18

District Number: 68-9313

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,163.57
FY 18-19 PY SEC SP1	02/26/2019	113.02
FY18-19 CY SEC SS2	05/16/2019	9,465.02
FY 18-19 CY SEC SS3	06/30/2019	163.19
FY 18-19 PY SEC SP2	06/30/2019	192.73
District Number 68-9313 Total		20,097.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9314-FC AD SAN JACINTO 2003-1 ZN 20

District Number: 68-9314

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,157.62
FY18-19 CY SEC SS2	05/16/2019	15,575.04
District Number 68-9314 Total		31,732.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9315-FC AD SAN JACINTO 2003-1 ZN 21

District Number: 68-9315

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	34,816.48
FY 18-19 PY SEC SP1	02/26/2019	492.44
FY18-19 CY SEC SS2	05/16/2019	33,775.70
FY 18-19 CY SEC SS3	06/30/2019	413.58
District Number 68-9315 Total		69,498.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9318-FC AD SAN JACINTO 2003-1 ZN 13

District Number: 68-9318

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	25,685.77
FY 18-19 PY SEC SP1	02/26/2019	329.90
FY18-19 CY SEC SS2	05/16/2019	25,354.59
FY 18-19 CY SEC SS3	06/30/2019	254.82
District Number 68-9318 Total		51,625.08



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9320-FC SAN JACINTO LLPD 2 ZN 11

District Number: 68-9320

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	54,419.61
FY 18-19 PY SEC SP1	02/26/2019	7,362.00
FY18-19 CY SEC SS2	05/16/2019	52,650.40
FY 18-19 CY SEC SS3	06/30/2019	5,743.68
FY 18-19 PY SEC SP2	06/30/2019	9,553.72
District Number 68-9320 Total		129,729.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9321-FC SAN JACINTO LLPD 2 ZN 41

District Number: 68-9321

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	32,198.95
FY 18-19 PY SEC SP1	02/26/2019	2,369.48
FY18-19 CY SEC SS2	05/16/2019	32,329.25
FY 18-19 PY SEC SP2	06/30/2019	2,422.63
District Number 68-9321 Total		69,320.31



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9322-FC SAN JACINTO LLPD 2 ZN 42

District Number: 68-9322

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,715.80
FY18-19 CY SEC SS2	05/16/2019	9,524.80
FY 18-19 CY SEC SS3	06/30/2019	1,488.25
FY 18-19 PY SEC SP2	06/30/2019	718.86
District Number 68-9322 Total		21,447.71



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9323-FC SAN JACINTO LLPD 2 ZN 43

District Number: 68-9323

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	65,591.51
FY 18-19 PY SEC SP1	02/26/2019	808.52
FY18-19 CY SEC SS2	05/16/2019	64,474.01
FY 18-19 CY SEC SS3	06/30/2019	647.98
District Number 68-9323 Total		131,522.02



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9325-FC SAN JACINTO LLPD 2 ZN 45

District Number: 68-9325

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	106,370.82
FY 18-19 PY SEC SP1	02/26/2019	819.02
FY18-19 CY SEC SS2	05/16/2019	102,794.65
FY 18-19 CY SEC SS3	06/30/2019	1,258.71
District Number 68-9325 Total		211,243.20



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9326-FC SAN JACINTO LLPD 2 ZN 46

District Number: 68-9326

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	45,781.66
FY 18-19 PY SEC SP1	02/26/2019	1,461.62
FY18-19 CY SEC SS2	05/16/2019	43,042.14
FY 18-19 CY SEC SS3	06/30/2019	642.42
District Number 68-9326 Total		90,927.84



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9328-FC SAN JACINTO LLPD 2 ZN 48

District Number: 68-9328

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,121.84
District Number 68-9328 Total		1,121.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9331-FC SAN JACINTO LLPD 2 ZN 51

District Number: 68-9331

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	20,274.15
FY18-19 CY SEC SS2	05/16/2019	20,369.62
District Number 68-9331 Total		40,643.77



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9332-FC SAN JACINTO LLPD 2 ZN 52

District Number: 68-9332

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	323.82
FY18-19 CY SEC SS2	05/16/2019	418.86
District Number 68-9332 Total		742.68



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9333-FC SAN JACINTO LLPD 2 ZN 53

District Number: 68-9333

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	19,703.07
FY18-19 CY SEC SS2	05/16/2019	19,473.26
FY 18-19 PY SEC SP2	06/30/2019	-29.66
District Number 68-9333 Total		39,146.67



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9334-FC SAN JACINTO LLPD 2 ZN 54

District Number: 68-9334

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,146.38
FY18-19 CY SEC SS2	05/16/2019	1,237.98
District Number 68-9334 Total		2,384.36



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9335-FC SAN JACINTO LLPD 2 ZN 55

District Number: 68-9335

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	21,160.97
FY18-19 CY SEC SS2	05/16/2019	20,682.86
FY 18-19 PY SEC SP2	06/30/2019	39.76
District Number 68-9335 Total		41,883.59



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9339-FC SAN JACINTO LLPD 2 ZN 59

District Number: 68-9339

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	20,190.61
FY18-19 CY SEC SS2	05/16/2019	11,232.81
District Number 68-9339 Total		31,423.42



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9342-FC SAN JACINTO LLPD 2 ZN 62

District Number: 68-9342

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	33,246.42
FY 18-19 PY SEC SP1	02/26/2019	1,150.13
FY18-19 CY SEC SS2	05/16/2019	33,362.10
District Number 68-9342 Total		67,758.65



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9343-FC SAN JACINTO LLPD 2 ZN 63

District Number: 68-9343

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	57,128.15
FY18-19 CY SEC SS2	05/16/2019	57,269.20
District Number 68-9343 Total		114,397.35



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9344-FC SAN JACINTO LLPD 2 ZN 64

District Number: 68-9344

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,727.10
FY18-19 CY SEC SS2	05/16/2019	780.18
District Number 68-9344 Total		2,507.28



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9345-FC SAN JACINTO LLPD 2 ZN 65

District Number: 68-9345

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,775.81
FY18-19 CY SEC SS2	05/16/2019	9,475.65
District Number 68-9345 Total		20,251.46



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9346-FC SAN JACINTO LLPD 2 ZN 66

District Number: 68-9346

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	510.65
FY18-19 CY SEC SS2	05/16/2019	384.88
District Number 68-9346 Total		895.53



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9347-FC SAN JACINTO LLPD 2 ZN 67

District Number: 68-9347

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	17,394.13
FY18-19 CY SEC SS2	05/16/2019	17,500.35
District Number 68-9347 Total		34,894.48



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9348-FC SAN JACINTO LLPD 2 ZN 68

District Number: 68-9348

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,615.23
FY18-19 CY SEC SS2	05/16/2019	2,710.70
District Number 68-9348 Total		5,325.93



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9353-FC SAN JACINTO LLPD 2 ZN 73

District Number: 68-9353

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,039.28
FY18-19 CY SEC SS2	05/16/2019	4,130.88
District Number 68-9353 Total		8,170.16



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9355-FC SAN JACINTO LLPD 2 ZN 75

District Number: 68-9355

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-91.37
District Number 68-9355 Total		-91.37



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9356-FC SAN JACINTO LLPD 2 ZN 76

District Number: 68-9356

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	198,097.04
FY 18-19 PY SEC SP1	02/26/2019	920.70
FY18-19 CY SEC SS2	05/16/2019	195,862.56
FY 18-19 CY SEC SS3	06/30/2019	1,231.84
District Number 68-9356 Total		396,112.14



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9361-FC SAN JACINTO LLPD 2 ZN 19-2

District Number: 68-9361

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,989.33
FY18-19 CY SEC SS2	05/16/2019	2,081.36
District Number 68-9361 Total		4,070.69



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9362-FC AD SAN JACINTO 2003-1 ZN 35

District Number: 68-9362

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,299.72
FY18-19 CY SEC SS2	05/16/2019	5,577.12
District Number 68-9362 Total		11,876.84



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9364-FC AD SAN JACINTO 2003-1 ZN 37

District Number: 68-9364

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,871.13
FY18-19 CY SEC SS2	05/16/2019	2,966.60
District Number 68-9364 Total		5,837.73



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9365-FC AD 2003-1 ZONE 12

District Number: 68-9365

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	20,025.81
FY 18-19 PY SEC SP1	02/26/2019	3,210.40
FY18-19 CY SEC SS2	05/16/2019	19,463.40
FY 18-19 CY SEC SS3	06/30/2019	2,123.28
FY 18-19 PY SEC SP2	06/30/2019	3,672.04
District Number 68-9365 Total		48,494.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9366-FC AD 2003-1 ZONE 16

District Number: 68-9366

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	27,299.03
FY 18-19 PY SEC SP1	02/26/2019	321.81
FY18-19 CY SEC SS2	05/16/2019	25,531.84
FY 18-19 CY SEC SS3	06/30/2019	277.52
District Number 68-9366 Total		53,430.20



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9367-FC AD 2003-1 ZONE 36A

District Number: 68-9367

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,394.73
FY18-19 CY SEC SS2	05/16/2019	3,490.20
District Number 68-9367 Total		6,884.93



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9368-FC AD 2003-1 ZONE 36B

District Number: 68-9368

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	256.99
FY18-19 CY SEC SS2	05/16/2019	349.02
District Number 68-9368 Total		606.01



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9369-FC AD 2003-1 ZONE 15

District Number: 68-9369

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	19,689.88
FY 18-19 PY SEC SP1	02/26/2019	665.92
FY18-19 CY SEC SS2	05/16/2019	18,592.50
FY 18-19 CY SEC SS3	06/30/2019	277.50
District Number 68-9369 Total		39,225.80



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9370-FC AD 2003-1 ZONE 24

District Number: 68-9370

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	25,086.33
FY18-19 CY SEC SS2	05/16/2019	24,492.45
District Number 68-9370 Total		49,578.78



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9371-FC AD LLPD 2 ZN 88

District Number: 68-9371

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,675.00
District Number 68-9371 Total		10,675.00



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9372-FC LLPD 2 ZONE 89

District Number: 68-9372

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,088.85
FY18-19 CY SEC SS2	05/16/2019	3,378.10
FY 18-19 PY SEC SP2	06/30/2019	106.24
District Number 68-9372 Total		6,573.19



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9401-FC DELINQUENT WASTE COLLECTION

District Number: 68-9401

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-9401 Total		-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10

District Number: 68-9403

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	752.14
FY18-19 CY SEC SS2	05/16/2019	2,095.56
District Number 68-9403 Total		2,847.70



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33

District Number: 68-9404

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	377.44
FY18-19 CY SEC SS2	05/16/2019	469.90
District Number 68-9404 Total		847.34



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41

District Number: 68-9405

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	83,227.69
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	74,450.37
FY 18-19 CY SEC SS3	06/30/2019	1,727.94
FY 18-19 CY SEC SS4	06/30/2019	1,096.17
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-9405 Total		160,502.17



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79

District Number: 68-9406

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,083.09
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,136.80
FY 18-19 CY SEC SS3	06/30/2019	7.84
FY 18-19 CY SEC SS4	06/30/2019	7.84
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-9406 Total		2,235.57



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85

District Number: 68-9407

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,330.34
FY18-19 CY SEC SS2	05/16/2019	1,421.94
District Number 68-9407 Total		2,752.28



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111

District Number: 68-9408

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,471.48
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	10,939.53
FY 18-19 CY SEC SS3	06/30/2019	32.27
FY 18-19 CY SEC SS4	06/30/2019	32.27
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-9408 Total		22,475.55



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115

District Number: 68-9409

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,732.75
FY18-19 CY SEC SS2	05/16/2019	1,424.94
FY 18-19 CY SEC SS3	06/30/2019	22.86
FY 18-19 CY SEC SS4	06/30/2019	45.72
FY 18-19 PY SEC SP2	06/30/2019	-
District Number 68-9409 Total		3,226.27



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Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116

District Number: 68-9410

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,647.14
FY18-19 CY SEC SS2	05/16/2019	3,592.68
FY 18-19 CY SEC SS3	06/30/2019	43.68
FY 18-19 CY SEC SS4	06/30/2019	54.60
District Number 68-9410 Total		7,338.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151

District Number: 68-9411

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,987.67
FY18-19 CY SEC SS2	05/16/2019	1,820.54
District Number 68-9411 Total		5,808.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156

District Number: 68-9412

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,120.49
FY18-19 CY SEC SS2	05/16/2019	2,215.53
District Number 68-9412 Total		4,336.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147

District Number: 68-9413

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	543.31
FY18-19 CY SEC SS2	05/16/2019	692.90
FY 18-19 CY SEC SS3	06/30/2019	12.30
FY 18-19 CY SEC SS4	06/30/2019	12.30
District Number 68-9413 Total		1,260.81



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9414-FC LLMD NO 2014-1

District Number: 68-9414

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,846.69
FY18-19 CY SEC SS2	05/16/2019	1,398.87
FY 18-19 CY SEC SS3	06/30/2019	35.64
FY 18-19 PY SEC SP2	06/30/2019	13.15
District Number 68-9414 Total		3,294.35



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9415-FC BAD NO 2014-2

District Number: 68-9415

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,260.93
FY18-19 CY SEC SS2	05/16/2019	1,902.75
FY 18-19 CY SEC SS3	06/30/2019	51.60
FY 18-19 PY SEC SP2	06/30/2019	6.22
District Number 68-9415 Total		4,221.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9416-FC LLMD NO 2014-3

District Number: 68-9416

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,293.21
FY 18-19 PY SEC SP1	02/26/2019	7.43
FY18-19 CY SEC SS2	05/16/2019	1,440.50
FY 18-19 CY SEC SS3	06/30/2019	26.80
District Number 68-9416 Total		2,767.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9417-FC LLMD NO 2014-4

District Number: 68-9417

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	815.08
FY18-19 CY SEC SS2	05/16/2019	864.41
District Number 68-9417 Total		1,679.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL

District Number: 68-9831

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	76,571.42
FY 18-19 PY SEC SP1	02/26/2019	905.86
FY18-19 CY SEC SS2	05/16/2019	73,873.80
FY 18-19 CY SEC SS3	06/30/2019	182.14
District Number 68-9831 Total		151,533.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9832-FC CR&R INCORPORATED TAX ROLL

District Number: 68-9832

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	27,919.40
FY 18-19 PY SEC SP1	02/26/2019	3,247.06
FY18-19 CY SEC SS2	05/16/2019	25,363.84
FY 18-19 CY SEC SS3	06/30/2019	3,378.61
FY 18-19 PY SEC SP2	06/30/2019	8,592.35
District Number 68-9832 Total		68,501.26



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG

District Number: 68-9833

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	44,169.20
FY 18-19 PY SEC SP1	02/26/2019	3,389.67
FY18-19 CY SEC SS2	05/16/2019	43,591.60
FY 18-19 CY SEC SS3	06/30/2019	3,637.37
FY 18-19 PY SEC SP2	06/30/2019	11,139.65
District Number 68-9833 Total		105,927.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9834-FC MEASURE Z PARKS TAX

District Number: 68-9834

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	176,855.46
FY 18-19 PY SEC SP1	02/26/2019	7,807.44
FY18-19 CY SEC SS2	05/16/2019	146,577.78
FY 18-19 CY SEC SS3	06/30/2019	8,083.84
FY 18-19 PY SEC SP2	06/30/2019	12,212.37
District Number 68-9834 Total		351,536.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9835-FC LLMD 89-1-C ZONE 181

District Number: 68-9835

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	12,253.46
FY18-19 CY SEC SS2	05/16/2019	12,345.49
District Number 68-9835 Total		24,598.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3

District Number: 68-9836

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	53,844.21
FY 18-19 PY SEC SP1	02/26/2019	1,019.27
FY18-19 CY SEC SS2	05/16/2019	51,929.08
FY 18-19 CY SEC SS3	06/30/2019	582.60
FY 18-19 PY SEC SP2	06/30/2019	124.27
District Number 68-9836 Total		107,499.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29

District Number: 68-9837

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	434.95
FY18-19 CY SEC SS2	05/16/2019	433.98
District Number 68-9837 Total		868.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30

District Number: 68-9838

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,331.26
FY 18-19 PY SEC SP1	02/26/2019	-291.59
FY18-19 CY SEC SS2	05/16/2019	14,274.60
FY 18-19 CY SEC SS3	06/30/2019	289.35
FY 18-19 PY SEC SP2	06/30/2019	1,042.62
District Number 68-9838 Total		31,646.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42

District Number: 68-9839

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	16,628.50
FY 18-19 PY SEC SP1	02/26/2019	206.02
FY18-19 CY SEC SS2	05/16/2019	16,620.40
FY 18-19 CY SEC SS3	06/30/2019	89.84
District Number 68-9839 Total		33,544.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51

District Number: 68-9840

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,722.91
FY 18-19 PY SEC SP1	02/26/2019	142.68
FY18-19 CY SEC SS2	05/16/2019	3,970.49
FY 18-19 PY SEC SP2	06/30/2019	151.16
District Number 68-9840 Total		7,987.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52

District Number: 68-9841

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	33,719.30
FY18-19 CY SEC SS2	05/16/2019	30,323.60
District Number 68-9841 Total		64,042.90



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59

District Number: 68-9842

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,416.47
FY18-19 CY SEC SS2	05/16/2019	2,509.36
District Number 68-9842 Total		4,925.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62

District Number: 68-9843

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,507.14
FY18-19 CY SEC SS2	05/16/2019	8,191.80
FY 18-19 CY SEC SS3	06/30/2019	75.85
District Number 68-9843 Total		16,774.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71

District Number: 68-9844

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,155.50
FY18-19 CY SEC SS2	05/16/2019	5,196.80
FY 18-19 CY SEC SS3	06/30/2019	37.12
District Number 68-9844 Total		10,389.42



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9845-FC AD WILDOMAR L&LMD 89-1C STL ZN18

District Number: 68-9845

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-91.60
FY18-19 CY SEC SS2	05/16/2019	797.64
District Number 68-9845 Total		706.04



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26

District Number: 68-9846

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	461.16
FY18-19 CY SEC SS2	05/16/2019	555.77
District Number 68-9846 Total		1,016.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27

District Number: 68-9847

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	535.32
FY18-19 CY SEC SS2	05/16/2019	626.92
District Number 68-9847 Total		1,162.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35

District Number: 68-9848

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-60.60
FY 18-19 PY SEC SP1	02/26/2019	3.83
FY18-19 CY SEC SS2	05/16/2019	25.84
FY 18-19 CY SEC SS3	06/30/2019	2.79
District Number 68-9848 Total		-28.14



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50

District Number: 68-9849

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	54.78
FY18-19 CY SEC SS2	05/16/2019	146.38
District Number 68-9849 Total		201.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70

District Number: 68-9850

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	643.38
FY18-19 CY SEC SS2	05/16/2019	470.63
District Number 68-9850 Total		1,114.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71

District Number: 68-9851

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	112.78
FY18-19 CY SEC SS2	05/16/2019	205.67
District Number 68-9851 Total		318.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73

District Number: 68-9852

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	504.43
FY18-19 CY SEC SS2	05/16/2019	198.82
District Number 68-9852 Total		703.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67

District Number: 68-9855

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,669.46
FY18-19 CY SEC SS2	05/16/2019	3,611.57
District Number 68-9855 Total		7,281.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9856-FC CFD WILDOMAR 2013-1 ZN 1

District Number: 68-9856

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	15,025.41
FY18-19 CY SEC SS2	05/16/2019	15,554.16
District Number 68-9856 Total		30,579.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9857-FC CFD WILDOMAR 2013-1 ZN 2

District Number: 68-9857

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	9,476.40
FY18-19 CY SEC SS2	05/16/2019	9,397.71
FY 18-19 CY SEC SS3	06/30/2019	632.88
District Number 68-9857 Total		19,506.99



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9858-FC CFD 2013-1 ZN 3 WILDOMAR

District Number: 68-9858

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	23,543.85
FY18-19 CY SEC SS2	05/16/2019	24,312.27
FY 18-19 CY SEC SS3	06/30/2019	1,015.35
District Number 68-9858 Total		48,871.47



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9859-FC CFD 2013-1 ZN 4 WILDOMAR

District Number: 68-9859

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-92.46
FY18-19 CY SEC SS2	05/16/2019	218.23
District Number 68-9859 Total		125.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9860-FC CFD 2013-1 ZN 5 WILDOMAR

District Number: 68-9860

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	18,612.80
FY18-19 CY SEC SS2	05/16/2019	18,165.12
FY 18-19 CY SEC SS3	06/30/2019	624.42
FY 18-19 PY SEC SP2	06/30/2019	618.06
District Number 68-9860 Total		38,020.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR

District Number: 68-9862

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	47,614.94
FY18-19 CY SEC SS2	05/16/2019	47,930.87
FY 18-19 CY SEC SS3	06/30/2019	1,562.66
FY 18-19 PY SEC SP2	06/30/2019	288.75
District Number 68-9862 Total		97,397.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR

District Number: 68-9864

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,460.40
FY18-19 CY SEC SS2	05/16/2019	3,727.53
District Number 68-9864 Total		8,187.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR

District Number: 68-9865

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,085.40
FY18-19 CY SEC SS2	05/16/2019	5,177.00
District Number 68-9865 Total		10,262.40



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9901-FC JURUPA CSD LMD 2001-1 ZN W

District Number: 68-9901

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,996.39
FY18-19 CY SEC SS2	05/16/2019	5,103.90
District Number 68-9901 Total		10,100.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9902-FC JURUPA CSD LMD 2001-1 ZN X

District Number: 68-9902

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	565.01
FY18-19 CY SEC SS2	05/16/2019	614.90
FY 18-19 CY SEC SS3	06/30/2019	47.30
District Number 68-9902 Total		1,227.21



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9904-FC JURUPA CSD LMD 2001-1 ZN Z

District Number: 68-9904

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,410.64
FY 18-19 PY SEC SP1	02/26/2019	-45.31
FY18-19 CY SEC SS2	05/16/2019	3,389.76
FY 18-19 CY SEC SS3	06/30/2019	77.04
FY 18-19 PY SEC SP2	06/30/2019	60.19
District Number 68-9904 Total		7,892.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9905-FC JURUPA CSD LMD 2001-2 ZN L

District Number: 68-9905

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	115.23
FY18-19 CY SEC SS2	05/16/2019	219.30
District Number 68-9905 Total		334.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9906-FC JURUPA CSD LMD 2001-2 ZN M

District Number: 68-9906

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	667.63
FY18-19 CY SEC SS2	05/16/2019	410.90
District Number 68-9906 Total		1,078.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD

District Number: 68-9907

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,038.49
FY 18-19 PY SEC SP1	02/26/2019	-5.96
FY18-19 CY SEC SS2	05/16/2019	10,481.94
FY 18-19 CY SEC SS3	06/30/2019	127.44
District Number 68-9907 Total		21,641.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C

District Number: 68-9909

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,631.21
FY18-19 CY SEC SS2	05/16/2019	2,735.28
District Number 68-9909 Total		5,366.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D

District Number: 68-9910

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,024.04
FY18-19 CY SEC SS2	05/16/2019	5,131.55
District Number 68-9910 Total		10,155.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9911-FC CFD 36 DEBT JURUPA CSD

District Number: 68-9911

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	174,596.37
FY 18-19 PY SEC SP1	02/26/2019	1,671.68
FY18-19 CY SEC SS2	05/16/2019	134,345.50
FY 18-19 CY SEC SS3	06/30/2019	5,819.33
District Number 68-9911 Total		316,432.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9912-FC CFD 36 O&M JURUPA CSD

District Number: 68-9912

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	37,314.85
FY 18-19 PY SEC SP1	02/26/2019	300.02
FY18-19 CY SEC SS2	05/16/2019	28,727.34
FY 18-19 CY SEC SS3	06/30/2019	1,211.88
District Number 68-9912 Total		67,554.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9913-FC CFD 37 DEBT JURUPA CSD

District Number: 68-9913

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	98,963.27
FY18-19 CY SEC SS2	05/16/2019	101,194.49
FY 18-19 CY SEC SS3	06/30/2019	2,009.69
District Number 68-9913 Total		202,167.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9914-FC CFD 37 O&M JURUPA CSD

District Number: 68-9914

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	88,597.05
FY 18-19 PY SEC SP1	02/26/2019	437.60
FY18-19 CY SEC SS2	05/16/2019	86,615.12
FY 18-19 CY SEC SS3	06/30/2019	1,727.47
District Number 68-9914 Total		177,377.24



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9915-FC CFD 38 DEBT JURUPA CSD

District Number: 68-9915

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	215,237.89
FY 18-19 PY SEC SP1	02/26/2019	-1,920.20
FY18-19 CY SEC SS2	05/16/2019	189,959.61
FY 18-19 CY SEC SS3	06/30/2019	4,213.75
FY 18-19 PY SEC SP2	06/30/2019	13,645.26
District Number 68-9915 Total		421,136.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9916-FC CFD 38 O&M JURUPA CSD

District Number: 68-9916

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	167,492.88
FY 18-19 PY SEC SP1	02/26/2019	-604.51
FY18-19 CY SEC SS2	05/16/2019	148,610.71
FY 18-19 CY SEC SS3	06/30/2019	2,482.90
FY 18-19 PY SEC SP2	06/30/2019	6,219.43
District Number 68-9916 Total		324,201.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9917-FC CFD 39 DEBT JURUPA CSD

District Number: 68-9917

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	392,490.93
FY18-19 CY SEC SS2	05/16/2019	348,136.08
FY 18-19 CY SEC SS3	06/30/2019	6,244.13
FY 18-19 PY SEC SP2	06/30/2019	701.34
District Number 68-9917 Total		747,572.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9918-FC CFD 39 O&M JURUPA CSD

District Number: 68-9918

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	123,948.85
FY18-19 CY SEC SS2	05/16/2019	109,874.06
FY 18-19 CY SEC SS3	06/30/2019	2,002.17
FY 18-19 PY SEC SP2	06/30/2019	237.51
District Number 68-9918 Total		236,062.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9919-FC CFD 40 RCFCWCD JURUPA CSD

District Number: 68-9919

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,858.97
FY 18-19 PY SEC SP1	02/26/2019	16.45
FY18-19 CY SEC SS2	05/16/2019	1,737.45
FY 18-19 CY SEC SS3	06/30/2019	16.33
District Number 68-9919 Total		3,629.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9920-FC CFD 40 O&M JURUPA CSD

District Number: 68-9920

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	39,529.37
FY 18-19 PY SEC SP1	02/26/2019	320.10
FY18-19 CY SEC SS2	05/16/2019	34,385.13
FY 18-19 CY SEC SS3	06/30/2019	323.27
District Number 68-9920 Total		74,557.87



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF

District Number: 68-9922

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	362.06
FY18-19 CY SEC SS2	05/16/2019	453.66
District Number 68-9922 Total		815.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH

District Number: 68-9923

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,349.13
FY18-19 CY SEC SS2	05/16/2019	1,209.50
FY 18-19 CY SEC SS3	06/30/2019	32.80
FY 18-19 PY SEC SP2	06/30/2019	3.93
District Number 68-9923 Total		2,595.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9924-FC CFD JURUPA CSD 3IA 2 DEBT

District Number: 68-9924

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	223,910.22
FY 18-19 PY SEC SP1	02/26/2019	13,658.47
FY18-19 CY SEC SS2	05/16/2019	188,167.56
FY 18-19 CY SEC SS3	06/30/2019	5,978.77
District Number 68-9924 Total		431,715.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT

District Number: 68-9925

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	63,765.32
FY 18-19 PY SEC SP1	02/26/2019	917.05
FY18-19 CY SEC SS2	05/16/2019	61,207.37
FY 18-19 CY SEC SS3	06/30/2019	2,797.89
District Number 68-9925 Total		128,687.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT

District Number: 68-9926

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	131,179.39
FY18-19 CY SEC SS2	05/16/2019	110,191.31
FY 18-19 CY SEC SS3	06/30/2019	1,766.57
FY 18-19 PY SEC SP2	06/30/2019	-977.16
District Number 68-9926 Total		242,160.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT

District Number: 68-9927

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	337,252.37
FY 18-19 PY SEC SP1	02/26/2019	-868.40
FY18-19 CY SEC SS2	05/16/2019	303,768.75
FY 18-19 CY SEC SS3	06/30/2019	10,371.13
FY 18-19 PY SEC SP2	06/30/2019	12,431.44
District Number 68-9927 Total		662,955.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT

District Number: 68-9928

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	240,671.37
FY18-19 CY SEC SS2	05/16/2019	211,374.79
District Number 68-9928 Total		452,046.16



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT

District Number: 68-9929

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	75,928.71
FY18-19 CY SEC SS2	05/16/2019	79,324.20
FY 18-19 CY SEC SS3	06/30/2019	1,031.18
District Number 68-9929 Total		156,284.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT

District Number: 68-9930

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	149,209.94
FY18-19 CY SEC SS2	05/16/2019	126,322.71
FY 18-19 CY SEC SS3	06/30/2019	2,865.86
District Number 68-9930 Total		278,398.51



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT

District Number: 68-9931

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	51,342.42
FY 18-19 PY SEC SP1	02/26/2019	1,461.61
FY18-19 CY SEC SS2	05/16/2019	44,183.84
FY 18-19 CY SEC SS3	06/30/2019	2,704.90
District Number 68-9931 Total		99,692.77



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT

District Number: 68-9932

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	93,103.51
FY18-19 CY SEC SS2	05/16/2019	84,796.97
FY 18-19 CY SEC SS3	06/30/2019	2,365.68
FY 18-19 PY SEC SP2	06/30/2019	19,982.47
District Number 68-9932 Total		200,248.63



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT

District Number: 68-9933

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	37,412.54
FY18-19 CY SEC SS2	05/16/2019	34,825.90
FY 18-19 CY SEC SS3	06/30/2019	1,181.49
District Number 68-9933 Total		73,419.93



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT

District Number: 68-9934

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	104,212.64
FY 18-19 PY SEC SP1	02/26/2019	-994.26
FY18-19 CY SEC SS2	05/16/2019	82,202.92
FY 18-19 CY SEC SS3	06/30/2019	1,500.51
FY 18-19 PY SEC SP2	06/30/2019	13,212.48
District Number 68-9934 Total		200,134.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT

District Number: 68-9935

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	247,157.58
FY 18-19 PY SEC SP1	02/26/2019	6,027.56
FY18-19 CY SEC SS2	05/16/2019	228,058.24
FY 18-19 CY SEC SS3	06/30/2019	5,645.76
FY 18-19 PY SEC SP2	06/30/2019	3,054.52
District Number 68-9935 Total		489,943.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT

District Number: 68-9936

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	186,804.90
FY18-19 CY SEC SS2	05/16/2019	164,499.72
FY 18-19 CY SEC SS3	06/30/2019	1,282.14
FY 18-19 PY SEC SP2	06/30/2019	1,262.93
District Number 68-9936 Total		353,849.69



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9940-FC CFD 47 ZN B DEBT JURUPA CSD

District Number: 68-9940

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	204,244.51
FY18-19 CY SEC SS2	05/16/2019	138,346.61
FY 18-19 CY SEC SS3	06/30/2019	3,793.05
FY 18-19 PY SEC SP2	06/30/2019	2,747.40
District Number 68-9940 Total		349,131.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9941-FC CFD 48 DEBT SERV JURUPA CSD

District Number: 68-9941

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	143,733.11
FY 18-19 PY SEC SP1	02/26/2019	1,138.40
FY18-19 CY SEC SS2	05/16/2019	124,874.43
FY 18-19 CY SEC SS3	06/30/2019	2,047.11
FY 18-19 PY SEC SP2	06/30/2019	3,058.70
District Number 68-9941 Total		274,851.75



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9942-FC CFD 48 O&M JURUPA CSD

District Number: 68-9942

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,477.43
FY 18-19 PY SEC SP1	02/26/2019	-5,371.35
FY18-19 CY SEC SS2	05/16/2019	4,046.13
FY 18-19 CY SEC SS3	06/30/2019	66.33
FY 18-19 PY SEC SP2	06/30/2019	46.75
District Number 68-9942 Total		3,265.29



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9943-FC CFD 15-1

District Number: 68-9943

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	231,858.21
FY18-19 CY SEC SS2	05/16/2019	170,994.45
FY 18-19 CY SEC SS3	06/30/2019	5,420.90
FY 18-19 PY SEC SP2	06/30/2019	738.00
District Number 68-9943 Total		409,011.56



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9945-FC CFD JURUPA CSD 51 DEBT SERV

District Number: 68-9945

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	69,344.12
FY18-19 CY SEC SS2	05/16/2019	71,481.87
FY 18-19 CY SEC SS3	06/30/2019	2,506.89
District Number 68-9945 Total		143,332.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 68-9947-FC CFD JURUPA CSD 52 O&M

District Number: 68-9947

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	101,532.11
FY18-19 CY SEC SS2	05/16/2019	67,479.00
District Number 68-9947 Total		169,011.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 88-7109-GP AUGMENT- COUNTY OF RIVERSIDE

District Number: 88-7109

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	-
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	545,904.61
HOX Nov. 15% - ERAF VLF (01-1021) COPY	12/07/2018	-545,904.61
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	-
FY 18-19 HOX Claim 35% December - 002	01/14/2019	0.01
FY18-19 CY Uns UC2 01161901	01/16/2019	-
FY18-19 RDV Assets 1/17/19	01/18/2019	-
FY 18-19 CY Sec SS1 01251903	01/25/2019	-
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	-
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	638.42
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	98.66
FY 18-19 CY SEC SA2	04/02/2019	-
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	26.08
FY 18-19 RDV Assets	05/09/2019	-
FY18-19 CY SEC SS2	05/16/2019	-
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	39,536.75
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	986,849.87
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	545,546.87
FY 18-19 RDV Assets	06/25/2019	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2018 to 6/30/2019

District: 88-7109-GP AUGMENT- COUNTY OF RIVERSIDE

District Number: 88-7109

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY SEC SS3	06/30/2019	8,832,372.67
FY 18-19 CY SEC SS4	06/30/2019	6,465,405.07
FY 18-19 CY Sup 080619-2	06/30/2019	863,963.14
FY 18-19 CY Uns UC3 081519-1	06/30/2019	448,436.58
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,436,816.86
FY 18-19 PY Uns PYU 081919-1	06/30/2019	797,264.23
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	5,876.06
District Number 88-7109 Total		21,422,831.27