



# Riverside County Auditor-Controller

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

Vendor: 000001 COUNTY SERVICE AREA -Primary

Vendor Number: 0000000001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	33,068.73
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,347.74
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	246,647.47
FY 18-19 RPTTF 1 Jan	01/07/2019	110,225.46
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,144.74
FY18-19 CY Uns UC2 01161901	01/16/2019	2,142.61
FY18-19 RDV Assets 1/17/19	01/18/2019	3,395.23
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,874,102.62
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	26,516.10
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	3,045.78
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	995.34
CA Fish and Wildlife	04/02/2019	159.72
FY 18-19 CY SEC SA2	04/02/2019	82,214.41
FY 18-19 RDV Other 041019-1	04/11/2019	719.95
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,144.75
FY18-19 CY SEC SS2	05/16/2019	7,314,277.35
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	25,238.91
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,445.43
FY18-19 RPTTF Jun	05/31/2019	132,682.32
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,346.84



# Riverside County Auditor-Controller

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

Vendor: 000001 COUNTY SERVICE AREA -Primary

Vendor Number: 0000000001

<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	243,281.31
FY 18-19 CY SEC SS4	06/30/2019	267,949.21
FY 18-19 CY Sup 080619-2	06/30/2019	2,140.77
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,055.29
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	5,697.31
FY 18-19 PY Uns PYU 081919-1	06/30/2019	8,412.03
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.07
FY 18-19 US F&W	06/30/2019	14.52
<b>Vendor Number 0000000001 Total</b>		<b>16,395,412.01</b>



# Riverside County Auditor-Controller

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

Vendor: 000002 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000000002

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	2,061.22
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	84.00
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	15,373.92
FY 18-19 RPTTF 1 Jan	01/07/2019	796.37
FY 18-19 HOX Claim 35% December - 002	01/14/2019	196.01
FY18-19 CY Uns UC2 01161901	01/16/2019	133.55
FY18-19 RDV Assets 1/17/19	01/18/2019	19.06
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,140,869.84
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	713.53
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	190.60
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	61.82
CA Fish and Wildlife	04/02/2019	9.96
FY 18-19 CY SEC SA2	04/02/2019	5,124.44
FY 18-19 RDV Other 041019-1	04/11/2019	4.04
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	196.02
FY18-19 CY SEC SS2	05/16/2019	973,991.61
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	679.40
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	152.58
FY18-19 RPTTF Jun	05/31/2019	760.79
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	83.94



# Riverside County Auditor-Controller

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

Vendor: 000002 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000000002

<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	52,161.12
FY 18-19 CY SEC SS4	06/30/2019	59,366.69
FY 18-19 CY Sup 080619-2	06/30/2019	133.70
FY 18-19 CY Uns UC3 081519-1	06/30/2019	65.74
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	352.91
FY 18-19 PY Uns PYU 081919-1	06/30/2019	160.69
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	0.91
<b>Vendor Number 0000000002 Total</b>		<b>2,253,744.46</b>



# Riverside County Auditor-Controller

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

Vendor: 000003 MORENO VALLEY UNIFIED SCHOOL -  
Primary

Vendor Number: 0000000003

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,682,942.25
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	63,021.55
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	12,433,611.39
FY 18-19 RPTTF 1 Jan	01/07/2019	5,171,510.56
FY 18-19 HOX Claim 35% December - 002	01/14/2019	147,050.28
FY18-19 CY Uns UC2 01161901	01/16/2019	84,630.40
FY18-19 RDV Assets 1/17/19	01/18/2019	12,280.23
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,383,012.12
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	626,411.32
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	292,415.35
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	74,017.44
FY 18-19 CY SEC SA2	04/02/2019	4,144,536.51
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	147,054.29
FY18-19 CY SEC SS2	05/16/2019	11,456,379.31
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	596,532.23
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	205,255.41
FY18-19 RPTTF Jun	05/31/2019	5,851,507.63
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	62,958.15
FY 18-19 RDV Assets	06/25/2019	-



# Riverside County Auditor-Controller

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

Vendor: 000003 MORENO VALLEY UNIFIED SCHOOL -  
Primary

Vendor Number: 0000000003

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY SEC SS3	06/30/2019	909,217.33
FY 18-19 CY SEC SS4	06/30/2019	566,511.25
FY 18-19 CY Sup 080619-2	06/30/2019	167,283.84
FY 18-19 CY Uns UC3 081519-1	06/30/2019	42,858.65
FY 18-19 NonComAir P3 .006	06/30/2019	61.56
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	500,719.79
FY 18-19 PY Uns PYU 081919-1	06/30/2019	78,108.34
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	2.44
FY 18-19 US F&W	06/30/2019	485.86
<b>Vendor Number 0000000003 Total</b>		<b>53,700,375.48</b>



# Riverside County Auditor-Controller

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

Vendor: 000004 GENERAL DISTRIBUTION AGENCIES -  
Primary

Vendor Number: 0000000004

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	11,968,745.85
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	485,151.33
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	188,696,255.19
FY 18-19 RPTTF 1 Jan	01/07/2019	129,782,092.30
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,405,797.17
FY18-19 CY Uns UC2 01161901	01/16/2019	1,270,608.38
FY18-19 RDV Assets 1/17/19	01/18/2019	1,536,750.67
FY 18-19 CY Sec SS1 01251903	01/25/2019	147,069,815.71
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	7,895,673.51
FY 18-19 PY SEC SP1	02/26/2019	2,410,151.32
FY18-19 CY SUP Dec - 003B	03/11/2019	2,340,333.81
FY2018-19 Semi-Annual Settlement	03/22/2019	522,755.11
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	827,940.04
CA Fish and Wildlife	04/02/2019	57,500.64
FY 18-19 CY SEC SA2	04/02/2019	62,898,751.77
FY 18-19 RDV Other 041019-1	04/11/2019	215,407.14
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,405,820.40
FY 18-19 RDV Assets	05/09/2019	137,063.12
FY18-19 CY SEC SS2	05/16/2019	207,282,436.34
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	7,543,753.30



# Riverside County Auditor-Controller

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

Vendor: 000004 GENERAL DISTRIBUTION AGENCIES -  
Primary

Vendor Number: 0000000004

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,003,034.15
FY18-19 RPTTF Jun	05/31/2019	113,449,865.44
FY 18-19 SemAnnStlSAS2 060519-1	06/07/2019	155,850.19
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	484,833.18
FY 18-19 RDV Assets	06/25/2019	402,458.68
FY 18-19 CY SEC SS3	06/30/2019	14,708,699.70
FY 18-19 CY SEC SS4	06/30/2019	6,184,830.35
FY 18-19 CY Sup 080619-2	06/30/2019	1,178,094.13
FY 18-19 CY Uns UC3 081519-1	06/30/2019	547,574.77
FY 18-19 NonComAir P3 .006	06/30/2019	313,099.42
FY 18-19 PY SEC SP2	06/30/2019	9,583,121.90
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	2,593,832.85
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,519,399.05
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	44.37
FY 18-19 US F&W	06/30/2019	5,222.09
FY18-19 RACEHORSE .002	06/30/2019	5,756.72
<b>Vendor Number 0000000004 Total</b>		<b>932,434,424.70</b>





# Riverside County Auditor-Controller

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

Vendor: 000005 COUNTY SERVICE AREA

Vendor Number: 0000000005

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,249,559.30
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	1,093,485.85
FY 18-19 CY SEC SS3	06/30/2019	24,626.72
FY 18-19 CY SEC SS4	06/30/2019	14,911.11
FY 18-19 PY SEC SP2	06/30/2019	-
<b>Vendor Number 0000000005 Total</b>		<b>2,382,582.98</b>



# Riverside County Auditor-Controller

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

Vendor: 000019 CORONA NORCO UNIFIED SCHOOL -  
Primary

Vendor Number: 0000000019

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	5,394,749.59
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	216,387.85
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	42,989,813.20
FY 18-19 RPTTF 1 Jan	01/07/2019	7,585,297.71
FY 18-19 HOX Claim 35% December - 002	01/14/2019	504,904.98
FY18-19 CY Uns UC2 01161901	01/16/2019	381,573.49
FY18-19 RDV Assets 1/17/19	01/18/2019	80,063.79
FY 18-19 CY Sec SS1 01251903	01/25/2019	34,102,072.94
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,228,302.07
FY 18-19 PY SEC SP1	02/26/2019	18,618.63
FY18-19 CY SUP Dec - 003B	03/11/2019	417,889.35
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	140,353.10
FY 18-19 CY SEC SA2	04/02/2019	14,329,937.73
FY 18-19 RDV Other 041019-1	04/11/2019	16,977.22
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	504,911.44
FY18-19 CY SEC SS2	05/16/2019	40,203,987.36
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,170,082.90
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	340,117.88
FY18-19 RPTTF Jun	05/31/2019	8,789,573.51
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	216,282.92
FY 18-19 RDV Assets	06/25/2019	-



# Riverside County Auditor-Controller

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

Vendor: 000019 CORONA NORCO UNIFIED SCHOOL -  
Primary

Vendor Number: 0000000019

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY SEC SS3	06/30/2019	3,502,277.23
FY 18-19 CY SEC SS4	06/30/2019	2,533,741.29
FY 18-19 CY Sup 080619-2	06/30/2019	318,830.87
FY 18-19 CY Uns UC3 081519-1	06/30/2019	137,911.10
FY 18-19 NonComAir P3 .006	06/30/2019	44,403.58
FY 18-19 PY SEC SP2	06/30/2019	22,992.63
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	852,527.50
FY 18-19 PY Uns PYU 081919-1	06/30/2019	295,167.85
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	4.74
FY 18-19 US F&W	06/30/2019	1,972.15
FY18-19 RACEHORSE .002	06/30/2019	109.34
<b>Vendor Number 0000000019 Total</b>		<b>166,341,835.94</b>



# Riverside County Auditor-Controller

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

Vendor: 000020 TLMA CODE ENFORCEMENT

Vendor Number: 0000000020

<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
<b>Vendor Number 0000000020 Total</b>		<b>164,145.18</b>



# Riverside County Auditor-Controller

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

Vendor: 000570 SUMMIT CEMETERY -Primary

Vendor Number: 0000000570

<u>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

Vendor: 000570 SUMMIT CEMETERY -Primary

Vendor Number: 0000000570

<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
<b>Vendor Number 0000000570 Total</b>		<b>1,493,099.49</b>



# Riverside County Auditor-Controller

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

Vendor: 000590 COACHELLA VALLEY CEMETARY -  
Primary

Vendor Number: 0000000590

<u>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

Vendor: 000590 COACHELLA VALLEY CEMETARY -  
Primary

Vendor Number: 000000590

<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
<b>Vendor Number 000000590 Total</b>		<b>892,344.88</b>





# Riverside County Auditor-Controller

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

Vendor: 000600 ELSINORE VALLEY CEMETERY -  
Primary

Vendor Number: 000000600

<u>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

Vendor: 000600 ELSINORE VALLEY CEMETERY -  
Primary

Vendor Number: 000000600

<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
<b>Vendor Number 000000600 Total</b>		<b>884,137.66</b>



# Riverside County Auditor-Controller

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

Vendor: 000610 MURRIETA CEMETERY -Primary

Vendor Number: 0000000610

<u>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

Vendor: 000610 MURRIETA CEMETERY -Primary

Vendor Number: 0000000610

<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
<b>Vendor Number 0000000610 Total</b>		<b>343,433.15</b>



# Riverside County Auditor-Controller

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

Vendor: 000620 PALM SPRINGS CEMETERY -Primary

Vendor Number: 0000000620

<u>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

Vendor: 000620 PALM SPRINGS CEMETERY -Primary

Vendor Number: 0000000620

<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
<b>Vendor Number 0000000620 Total</b>		<b>338,263.65</b>



# Riverside County Auditor-Controller

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

Vendor: 000630 PALO VERDE CEMETERY -Primary

Vendor Number: 0000000630

<u>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

Vendor: 000630 PALO VERDE CEMETERY -Primary

Vendor Number: 0000000630

<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
<b>Vendor Number 0000000630 Total</b>		<b>111,723.41</b>





# Riverside County Auditor-Controller

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

Vendor: 000640 PERRIS VALLEY CEMETERY -Primary

Vendor Number: 0000000640

<u>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

Vendor: 000640 PERRIS VALLEY CEMETERY -Primary

Vendor Number: 0000000640

<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
<b>Vendor Number 0000000640 Total</b>		<b>299,718.44</b>



# Riverside County Auditor-Controller

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

Vendor: 000650 SAN JACINTO VALLEY CEMETARY -  
Primary

Vendor Number: 000000650

<u>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

Vendor: 000650 SAN JACINTO VALLEY CEMETARY -  
Primary

Vendor Number: 000000650

<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
<b>Vendor Number 000000650 Total</b>		<b>378,341.31</b>



# Riverside County Auditor-Controller

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

Vendor: 000660 TEMECULA CEMETERY -Primary

Vendor Number: 0000000660

<u>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

Vendor: 000660 TEMECULA CEMETERY -Primary

Vendor Number: 0000000660

<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
<b>Vendor Number 0000000660 Total</b>		<b>730,893.85</b>



# Riverside County Auditor-Controller

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

Vendor: 000680 EDGEMONT COMMUNITY SERVICES -  
Primary

Vendor Number: 000000680

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	22,026.61
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	897.69
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	164,285.63
FY 18-19 RPTTF 1 Jan	01/07/2019	103,666.18
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,094.62
FY18-19 CY Uns UC2 01161901	01/16/2019	1,427.23
FY18-19 RDV Assets 1/17/19	01/18/2019	519.20
FY 18-19 CY Sec SS1 01251903	01/25/2019	313,855.04
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	7,433.53
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	2,041.88
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	659.93
CA Fish and Wildlife	04/02/2019	106.39
FY 18-19 CY SEC SA2	04/02/2019	54,761.70
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,094.67
FY18-19 CY SEC SS2	05/16/2019	331,467.63
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	7,081.25
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,626.85
FY18-19 RPTTF Jun	05/31/2019	135,211.66
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	897.11



# Riverside County Auditor-Controller

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

Vendor: 000680 EDGEMONT COMMUNITY SERVICES -  
Primary

Vendor Number: 000000680

<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	23,374.02
FY 18-19 CY SEC SS4	06/30/2019	25,771.39
FY 18-19 CY Sup 080619-2	06/30/2019	1,424.26
FY 18-19 CY Uns UC3 081519-1	06/30/2019	735.85
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	4,191.80
FY 18-19 PY Uns PYU 081919-1	06/30/2019	1,368.40
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.02
FY 18-19 US F&W	06/30/2019	9.67
<b>Vendor Number 000000680 Total</b>		<b>1,209,030.21</b>





# Riverside County Auditor-Controller

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

Vendor: 000760 BANNING LIBRARY -Primary

Vendor Number: 0000000760

<u>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

Vendor: 000760 BANNING LIBRARY -Primary

Vendor Number: 0000000760

<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
<b>Vendor Number 0000000760 Total</b>		<b>1,015,036.27</b>



# Riverside County Auditor-Controller

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

Vendor: 000770 BEAUMONT LIBRARY -Primary

Vendor Number: 0000000770

<u>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

Vendor: 000770 BEAUMONT LIBRARY -Primary

Vendor Number: 0000000770

<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
<b>Vendor Number 0000000770 Total</b>		<b>1,585,312.51</b>



# Riverside County Auditor-Controller

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

Vendor: 000780 PALO VERDE VALLEY LIBRARY -  
Primary

Vendor Number: 0000000780

<u>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

Vendor: 000780 PALO VERDE VALLEY LIBRARY -  
Primary

Vendor Number: 000000780

<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
<b>Vendor Number 000000780 Total</b>		<b>157,398.11</b>



# Riverside County Auditor-Controller

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

Vendor: 000790 JURUPA AREA REC & PARK -Primary

Vendor Number: 0000000790

<u>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	392,311.26
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	632,534.00
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

Vendor: 000790 JURUPA AREA REC & PARK -Primary

Vendor Number: 0000000790

<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	26,404.12
FY 18-19 CY SEC SS4	06/30/2019	22,378.52
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	1,832.50
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
<b>Vendor Number 0000000790 Total</b>		<b>1,772,850.08</b>





# Riverside County Auditor-Controller

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

Vendor: 000800 CV MOSQ & VECTOR CONTROL -  
Primary

Vendor Number: 000000800

<u>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

Vendor: 000800 CV MOSQ & VECTOR CONTROL -  
Primary

Vendor Number: 000000800

<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
<b>Vendor Number 000000800 Total</b>		<b>8,461,619.27</b>



# Riverside County Auditor-Controller

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

Vendor: 000820 BEAUMONT CHERRY VAL REC & PARK  
-Primary

Vendor Number: 000000820

<u>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

Vendor: 000820 BEAUMONT CHERRY VAL REC & PARK  
-Primary

Vendor Number: 000000820

<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
<b>Vendor Number 000000820 Total</b>		<b>1,939,520.65</b>



# Riverside County Auditor-Controller

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

Vendor: 000830 DESERT RECREATION DISTRICT -  
Primary

Vendor Number: 000000830

<u>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

Vendor: 000830 DESERT RECREATION DISTRICT -  
Primary

Vendor Number: 000000830

<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
<b>Vendor Number 000000830 Total</b>		<b>5,610,990.25</b>



# Riverside County Auditor-Controller

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

Vendor: 000840 ORTEGA TRAILS REC AND PARK -  
Primary

Vendor Number: 000000840

<u>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



# Riverside County Auditor-Controller

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

Vendor: 000840 ORTEGA TRAILS REC AND PARK -  
Primary

Vendor Number: 000000840

<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
<b>Vendor Number 000000840 Total</b>		<b>321,899.16</b>





# Riverside County Auditor-Controller

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

Vendor: 000850 VALLEY WIDE PARKS AND REC -  
Primary

Vendor Number: 000000850

<u>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	6,100,846.11
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	1,139.12
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	5,857,155.14
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

Vendor: 000850 VALLEY WIDE PARKS AND REC -  
Primary

Vendor Number: 000000850

<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	153,977.74
FY 18-19 CY SEC SS4	06/30/2019	110,663.96
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	570.96
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	3,582.37
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
<b>Vendor Number 000000850 Total</b>		<b>13,160,016.43</b>



# Riverside County Auditor-Controller

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

Vendor: 011253 State Treasurer's Office

Vendor Number: 0000011253

<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
<b>Vendor Number 0000011253 Total</b>		<b>178,124.91</b>



# Riverside County Auditor-Controller

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

Vendor: 026944 FLOOD CONTROL ADMINISTRATION -  
Primary

Vendor Number: 0000026944

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	2,204,677.41
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	89,852.07
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	16,443,573.61
FY 18-19 RPTTF 1 Jan	01/07/2019	5,819,940.75
FY 18-19 HOX Claim 35% December - 002	01/14/2019	209,654.78
FY18-19 CY Uns UC2 01161901	01/16/2019	142,854.69
FY18-19 RDV Assets 1/17/19	01/18/2019	142,316.64
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,938,479.21
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	695,033.92
FY 18-19 PY SEC SP1	02/26/2019	-19.26
FY18-19 CY SUP Dec - 003B	03/11/2019	204,458.74
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	66,003.41
CA Fish and Wildlife	04/02/2019	10,649.07
FY 18-19 CY SEC SA2	04/02/2019	5,481,190.93
FY 18-19 RDV Other 041019-1	04/11/2019	10,832.67
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	209,659.11
FY18-19 CY SEC SS2	05/16/2019	19,130,262.85
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	660,604.74
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	162,829.95
FY18-19 RPTTF Jun	05/31/2019	6,772,916.86
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	89,793.00



# Riverside County Auditor-Controller

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

Vendor: 026944 FLOOD CONTROL ADMINISTRATION -  
Primary

Vendor Number: 0000026944

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	52,415.64
FY 18-19 CY SEC SS3	06/30/2019	1,512,915.48
FY 18-19 CY SEC SS4	06/30/2019	1,133,023.11
FY 18-19 CY Sup 080619-2	06/30/2019	142,553.62
FY 18-19 CY Uns UC3 081519-1	06/30/2019	73,856.80
FY 18-19 PY SEC SP2	06/30/2019	7,951.74
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	401,061.03
FY 18-19 PY Uns PYU 081919-1	06/30/2019	138,095.74
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	2.70
FY 18-19 US F&W	06/30/2019	967.14
<b>Vendor Number 0000026944 Total</b>		<b>75,948,408.15</b>



# Riverside County Auditor-Controller

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

Vendor: 026945 RIVERSIDE COUNTY SCHOOL -Primary

Vendor Number: 0000026945

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	37,598,563.11
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,059,732.26
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	299,157,308.40
FY 18-19 RPTTF 1 Jan	01/07/2019	113,921,905.20
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,532,264.52
FY18-19 CY Uns UC2 01161901	01/16/2019	2,679,262.08
FY18-19 RDV Assets 1/17/19	01/18/2019	5,301,989.15
FY 18-19 CY Sec SS1 01251903	01/25/2019	211,092,945.37
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	13,366,190.19
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	3,733,701.81
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,213,931.88
FY 18-19 CY SEC SA2	04/02/2019	99,720,464.68
FY 18-19 RDV Other 041019-1	04/11/2019	1,091,242.69
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,532,349.55
FY 18-19 RDV Assets	05/09/2019	421,043.75
FY18-19 CY SEC SS2	05/16/2019	264,660,432.65
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	12,769,712.08
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	4,068,002.30
FY18-19 RPTTF Jun	05/31/2019	145,815,813.20



# Riverside County Auditor-Controller

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

Vendor: 026945 RIVERSIDE COUNTY SCHOOL -Primary

Vendor Number: 0000026945

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,058,352.34
FY 18-19 RDV Assets	06/25/2019	1,463,448.46
FY 18-19 CY SEC SS3	06/30/2019	33,735,142.03
FY 18-19 CY SEC SS4	06/30/2019	24,717,684.10
FY 18-19 CY Sup 080619-2	06/30/2019	3,413,711.88
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,440,444.91
FY 18-19 NonComAir P3 .006	06/30/2019	372,504.31
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	9,857,975.74
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,956,183.49
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	52.04
FY 18-19 US F&W	06/30/2019	19,044.80
FY18-19 RACEHORSE .002	06/30/2019	5,647.42
<b>Vendor Number 0000026945 Total</b>		<b>1,305,231,141.78</b>



# Riverside County Auditor-Controller

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

Vendor: 026947 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000026947

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,707,708.93
FY 18-19 PY SEC SP1	02/26/2019	36,265.57
FY18-19 CY SEC SS2	05/16/2019	2,422,804.44
FY 18-19 CY SEC SS3	06/30/2019	52,978.22
FY 18-19 PY SEC SP2	06/30/2019	33,225.88
<b>Vendor Number 0000026947 Total</b>		<b>5,252,983.04</b>





# Riverside County Auditor-Controller

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

Vendor: 026949 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000026949

<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
<b>Vendor Number 0000026949 Total</b>		<b>777,061.53</b>



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

Vendor: 026950 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026950

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	199.31
<b>Vendor Number 0000026950 Total</b>		<b>199.31</b>



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

Vendor: 026952 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026952

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	474.95
<b>Vendor Number 0000026952 Total</b>		<b>474.95</b>



# Riverside County Auditor-Controller

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

Vendor: 026953 RDV SUCCESSOR AGENCY-BANNING -  
Primary

Vendor Number: 0000026953

<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
<b>Vendor Number 0000026953 Total</b>		<b>2,506,684.00</b>



# Riverside County Auditor-Controller

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

Vendor: 026954 ROMOLAND SCHOOL

Vendor Number: 0000026954

<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
<b>Vendor Number 0000026954 Total</b>		<b>1,366,820.79</b>



# Riverside County Auditor-Controller

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

Vendor: 026958 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000026958

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	217.38
<b>Vendor Number 0000026958 Total</b>		<b>217.38</b>



# Riverside County Auditor-Controller

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

Vendor: 026968 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000026968

<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
<b>Vendor Number 0000026968 Total</b>		<b>677,846.80</b>



# Riverside County Auditor-Controller

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

Vendor: 026969 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000026969

<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
<b>Vendor Number 0000026969 Total</b>		<b>275,031.07</b>





# Riverside County Auditor-Controller

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

Vendor: 026971 CITY OF TEMECULA -Primary

Vendor Number: 0000026971

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	274,529.22
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	11,188.12
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,047,574.47
FY 18-19 RPTTF 1 Jan	01/07/2019	119,434.83
FY 18-19 HOX Claim 35% December - 002	01/14/2019	26,105.62
FY18-19 CY Uns UC2 01161901	01/16/2019	17,788.44
FY 18-19 CY Sec SS1 01251903	01/25/2019	7,915,688.84
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	100,000.64
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	25,395.54
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	8,198.23
CA Fish and Wildlife	04/02/2019	1,326.03
FY 18-19 CY SEC SA2	04/02/2019	682,525.08
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	26,106.15
FY18-19 CY SEC SS2	05/16/2019	7,897,499.83
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	96,802.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	20,225.41
FY18-19 RPTTF Jun	05/31/2019	277,728.92
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	11,180.80
FY 18-19 CY SEC SS3	06/30/2019	333,335.42
FY 18-19 CY SEC SS4	06/30/2019	250,814.46



# Riverside County Auditor-Controller

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

Vendor: 026971 CITY OF TEMECULA -Primary

Vendor Number: 0000026971

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	17,707.21
FY 18-19 CY Uns UC3 081519-1	06/30/2019	9,194.53
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	50,506.98
FY 18-19 PY Uns PYU 081919-1	06/30/2019	16,732.03
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.27
FY 18-19 US F&W	06/30/2019	120.43
FY18-19 RACEHORSE .002	06/30/2019	237.40
<b>Vendor Number 0000026971 Total</b>		<b>20,237,947.21</b>



# Riverside County Auditor-Controller

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

Vendor: 026972 RDV SUCCESSOR AGENCY-BLYTHE -  
Primary

Vendor Number: 0000026972

<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
<b>Vendor Number 0000026972 Total</b>		<b>2,971,856.46</b>



# Riverside County Auditor-Controller

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

Vendor: 026974 RDV SUCCESSOR AGENCY-CALIMESA  
-Primary

Vendor Number: 0000026974

<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
<b>Vendor Number 0000026974 Total</b>		<b>297,784.00</b>



# Riverside County Auditor-Controller

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

Vendor: 026975 CITY OF CANYON LAKE -Primary

Vendor Number: 0000026975

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	71,975.06
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,933.27
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	536,825.57
FY 18-19 HOX Claim 35% December - 002	01/14/2019	6,844.26
FY18-19 CY Uns UC2 01161901	01/16/2019	4,663.70
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,108,972.50
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	10,488.86
FY 18-19 PY SEC SP1	02/26/2019	27,747.07
FY18-19 CY SUP Dec - 003B	03/11/2019	6,658.47
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,149.09
CA Fish and Wildlife	04/02/2019	347.66
FY 18-19 CY SEC SA2	04/02/2019	178,941.36
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	6,844.44
FY18-19 CY SEC SS2	05/16/2019	1,176,335.19
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	9,906.59
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,302.58
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,931.33
FY 18-19 CY SEC SS3	06/30/2019	75,613.63
FY 18-19 CY Sup 080619-2	06/30/2019	4,642.60
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,411.27
FY 18-19 PY SEC SP2	06/30/2019	42,364.01



# Riverside County Auditor-Controller

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

Vendor: 026975 CITY OF CANYON LAKE -Primary

Vendor Number: 0000026975

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	13,252.57
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,337.71
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
FY 18-19 US F&W	06/30/2019	31.57
<b>Vendor Number 0000026975 Total</b>		<b>3,302,520.40</b>



# Riverside County Auditor-Controller

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

Vendor: 026976 CITY OF CATHEDRAL -Primary

Vendor Number: 0000026976

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	40,443.85
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,648.25
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	301,650.34
FY 18-19 RPTTF 1 Jan	01/07/2019	2,159,593.43
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,845.96
FY18-19 CY Uns UC2 01161901	01/16/2019	2,620.58
FY18-19 RDV Assets 1/17/19	01/18/2019	61.97
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,130,372.39
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	53,064.88
FY 18-19 PY SEC SP1	02/26/2019	595,490.24
FY18-19 CY SUP Dec - 003B	03/11/2019	3,742.79
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,209.01
CA Fish and Wildlife	04/02/2019	195.36
FY 18-19 CY SEC SA2	04/02/2019	100,550.43
FY 18-19 RDV Other 041019-1	04/11/2019	13.14
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,845.99
FY18-19 CY SEC SS2	05/16/2019	3,979,152.67
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	50,074.75
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,982.03
FY18-19 RPTTF Jun	05/31/2019	1,225,164.54
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,647.18



# Riverside County Auditor-Controller

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

Vendor: 026976 CITY OF CATHEDRAL -Primary

Vendor Number: 0000026976

<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	113,478.32
FY 18-19 CY SEC SS4	06/30/2019	79,948.56
FY 18-19 CY Sup 080619-2	06/30/2019	2,610.40
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,352.18
FY 18-19 PY SEC SP2	06/30/2019	66,161.86
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	7,734.12
FY 18-19 PY Uns PYU 081919-1	06/30/2019	5,754.77
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.26
FY 18-19 US F&W	06/30/2019	17.74
<b>Vendor Number 0000026976 Total</b>		<b>12,934,427.99</b>





# Riverside County Auditor-Controller

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

Vendor: 026977 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026977

<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
<b>Vendor Number 0000026977 Total</b>		<b>106,725.76</b>



# Riverside County Auditor-Controller

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

Vendor: 026978 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026978

<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
<b>Vendor Number 0000026978 Total</b>		<b>206,968.89</b>



# Riverside County Auditor-Controller

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

Vendor: 026980 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026980

<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
<b>Vendor Number 0000026980 Total</b>		<b>193,374.32</b>



# Riverside County Auditor-Controller

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

Vendor: 026981 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026981

<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
<b>Vendor Number 0000026981 Total</b>		<b>179,156.59</b>



# Riverside County Auditor-Controller

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

Vendor: 026982 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026982

<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
<b>Vendor Number 0000026982 Total</b>		<b>283,598.34</b>



# Riverside County Auditor-Controller

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

Vendor: 026983 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026983

<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
<b>Vendor Number 0000026983 Total</b>		<b>508,772.86</b>



# Riverside County Auditor-Controller

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

Vendor: 026984 CITY OF COACHELLA -Primary

Vendor Number: 0000026984

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	35,231.62
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,285.78
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	235,313.18
FY 18-19 RPTTF 1 Jan	01/07/2019	3,290,384.35
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,000.18
FY18-19 CY Uns UC2 01161901	01/16/2019	2,044.28
FY18-19 RDV Assets 1/17/19	01/18/2019	51.61
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,011,309.33
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	37,838.80
FY 18-19 PY SEC SP1	02/26/2019	9,767.33
FY18-19 CY SUP Dec - 003B	03/11/2019	2,922.28
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	943.42
CA Fish and Wildlife	04/02/2019	152.38
FY 18-19 CY SEC SA2	04/02/2019	78,437.46
FY 18-19 RDV Other 041019-1	04/11/2019	202,018.79
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,000.25
FY18-19 CY SEC SS2	05/16/2019	3,582,936.97
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	35,818.69
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,327.15
FY18-19 RPTTF Jun	05/31/2019	869,503.59
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,284.94



# Riverside County Auditor-Controller

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

Vendor: 026984 CITY OF COACHELLA -Primary

Vendor Number: 0000026984

<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	323,821.93
FY 18-19 CY SEC SS4	06/30/2019	119,528.28
FY 18-19 CY Sup 080619-2	06/30/2019	2,037.32
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,055.03
FY 18-19 PY SEC SP2	06/30/2019	12,013.15
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	5,802.29
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,156.66
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.14
FY 18-19 US F&W	06/30/2019	13.83
<b>Vendor Number 0000026984 Total</b>		<b>12,873,001.01</b>





# Riverside County Auditor-Controller

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

Vendor: 026986 MURRIETA UNIFIED

Vendor Number: 0000026986

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,299,372.16
FY 18-19 PY SEC SP1	02/26/2019	25,614.99
FY18-19 CY SEC SS2	05/16/2019	2,988,170.39
FY 18-19 CY SEC SS3	06/30/2019	58,331.91
FY 18-19 PY SEC SP2	06/30/2019	34,834.30
<b>Vendor Number 0000026986 Total</b>		<b>6,406,323.75</b>



# Riverside County Auditor-Controller

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

Vendor: 026987 DESERT SANDS UNIFIED SCHOOL

Vendor Number: 0000026987

<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
<b>Vendor Number 0000026987 Total</b>		<b>182,005.00</b>



# Riverside County Auditor-Controller

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

Vendor: 026988 CITY OF CORONA -Primary

Vendor Number: 0000026988

<u>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	16,862,441.94
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	367,228.18
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	18,165,422.19
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

Vendor: 026988 CITY OF CORONA -Primary

Vendor Number: 0000026988

<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	993,181.77
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	443,385.14
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	202,542.62
FY 18-19 PY Uns PYU 081919-1	06/30/2019	66,824.25
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
<b>Vendor Number 0000026988 Total</b>		<b>53,457,421.18</b>



# Riverside County Auditor-Controller

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

Vendor: 026989 RDV SUCCESSOR AGENCY-CORONA -  
Primary

Vendor Number: 0000026989

<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
<b>Vendor Number 0000026989 Total</b>		<b>11,105,302.00</b>



# Riverside County Auditor-Controller

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

Vendor: 026990 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026990

<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
<b>Vendor Number 0000026990 Total</b>		<b>132,933.06</b>



# Riverside County Auditor-Controller

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

Vendor: 026991 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026991

<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
<b>Vendor Number 0000026991 Total</b>		<b>159,976.62</b>



# Riverside County Auditor-Controller

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

Vendor: 026992 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026992

<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
<b>Vendor Number 0000026992 Total</b>		<b>307,261.99</b>





# Riverside County Auditor-Controller

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

Vendor: 026993 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026993

<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
<b>Vendor Number 0000026993 Total</b>		<b>281,372.78</b>



# Riverside County Auditor-Controller

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

Vendor: 026994 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000026994

<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
<b>Vendor Number 0000026994 Total</b>		<b>658,312.70</b>



# Riverside County Auditor-Controller

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

Vendor: 026995 CITY OF DESERT HOT SPRINGS -  
Primary

Vendor Number: 0000026995

<u>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	3,339,373.00
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	24,944.65
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	2,874,893.81
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

Vendor: 026995 CITY OF DESERT HOT SPRINGS -  
Primary

Vendor Number: 0000026995

<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	174,114.51
FY 18-19 CY SEC SS4	06/30/2019	291,722.50
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	72,962.32
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	2,797.88
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
<b>Vendor Number 0000026995 Total</b>		<b>8,015,277.26</b>



# Riverside County Auditor-Controller

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

Vendor: 026996 RDV SUCCESSOR AGENCY-DHS -  
Primary

Vendor Number: 0000026996

<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
<b>Vendor Number 0000026996 Total</b>		<b>3,618,104.00</b>



# Riverside County Auditor-Controller

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

Vendor: 026997 CITY OF LAKE ELSINORE -Primary

Vendor Number: 0000026997

<u>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	6,207,799.59
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	79,246.89
FY 18-19 PY SEC SP1	02/26/2019	17,915.63
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	6,702,743.54
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	77,028.17
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

Vendor: 026997 CITY OF LAKE ELSINORE -Primary

Vendor Number: 0000026997

<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	197,250.02
FY 18-19 CY SEC SS4	06/30/2019	145,171.74
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	40,567.77
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	6,185.77
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
<b>Vendor Number 0000026997 Total</b>		<b>15,958,971.37</b>



# Riverside County Auditor-Controller

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

Vendor: 026998 RDV SUCCESSOR AGENCY-L  
ELSINORE -Primary

Vendor Number: 0000026998

<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
<b>Vendor Number 0000026998 Total</b>		<b>12,653,427.00</b>





# Riverside County Auditor-Controller

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

Vendor: 026999 CITY OF HEMET -Primary

Vendor Number: 0000026999

<u>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	4,057,701.27
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	75,188.97
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	4,221,501.58
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

Vendor: 026999 CITY OF HEMET -Primary

Vendor Number: 0000026999

<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	213,884.67
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	148,221.75
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	13,232.97
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
<b>Vendor Number 0000026999 Total</b>		<b>12,880,155.10</b>



# Riverside County Auditor-Controller

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

Vendor: 027000 RDV SUCCESSOR AGENCY-HEMET -  
Primary

Vendor Number: 0000027000

<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
<b>Vendor Number 0000027000 Total</b>		<b>1,154,544.00</b>



# Riverside County Auditor-Controller

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

Vendor: 027001 CITY OF INDIAN WELLS -Primary

Vendor Number: 0000027001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	103,522.10
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	4,218.93
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	772,118.67
FY 18-19 RPTTF 1 Jan	01/07/2019	7,270,057.20
FY 18-19 HOX Claim 35% December - 002	01/14/2019	9,844.18
FY18-19 CY Uns UC2 01161901	01/16/2019	6,707.83
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,860,521.91
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	17,495.71
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	9,578.04
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3,092.13
CA Fish and Wildlife	04/02/2019	500.04
FY 18-19 CY SEC SA2	04/02/2019	257,372.98
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	9,844.36
FY18-19 CY SEC SS2	05/16/2019	2,481,257.60
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	16,544.33
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	7,628.20
FY18-19 RPTTF Jun	05/31/2019	4,952,693.69
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	4,216.18
FY 18-19 CY SEC SS3	06/30/2019	152,033.02
FY 18-19 CY SEC SS4	06/30/2019	102,786.91



# Riverside County Auditor-Controller

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

Vendor: 027001 CITY OF INDIAN WELLS -Primary

Vendor Number: 0000027001

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	6,677.79
FY 18-19 CY Uns UC3 081519-1	06/30/2019	3,467.69
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	19,494.61
FY 18-19 PY Uns PYU 081919-1	06/30/2019	6,366.71
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.08
FY 18-19 US F&W	06/30/2019	45.40
<b>Vendor Number 0000027001 Total</b>		<b>19,078,086.29</b>



# Riverside County Auditor-Controller

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

Vendor: 027003 CITY OF INDIO -Primary

Vendor Number: 0000027003

<u>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	9,298,832.72
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	83,818.09
FY 18-19 PY SEC SP1	02/26/2019	34,713.17
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	9,156,534.14
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	79,208.54
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

Vendor: 027003 CITY OF INDIO -Primary

Vendor Number: 0000027003

<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	403,988.73
FY 18-19 CY SEC SS4	06/30/2019	215,851.77
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	97,833.36
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	27,665.70
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
<b>Vendor Number 0000027003 Total</b>		<b>23,753,584.32</b>



# Riverside County Auditor-Controller

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

Vendor: 027004 RDV SUCCESSOR AGENCY-INDIO -  
Primary

Vendor Number: 0000027004

<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
<b>Vendor Number 0000027004 Total</b>		<b>6,727,012.00</b>





# Riverside County Auditor-Controller

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

Vendor: 027006 RDV SUCCESSOR AGENCY-LA QUINTA  
-Primary

Vendor Number: 0000027006

<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
<b>Vendor Number 0000027006 Total</b>		<b>20,667,124.00</b>



# Riverside County Auditor-Controller

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

Vendor: 027007 CITY OF MORENO VALLEY -Primary

Vendor Number: 0000027007

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	689,170.48
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	28,086.49
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	5,140,174.23
FY 18-19 RPTTF 1 Jan	01/07/2019	996,721.68
FY 18-19 HOX Claim 35% December - 002	01/14/2019	65,535.15
FY18-19 CY Uns UC2 01161901	01/16/2019	44,655.59
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,232,900.11
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	194,228.20
FY 18-19 PY SEC SP1	02/26/2019	3,162.33
FY18-19 CY SUP Dec - 003B	03/11/2019	63,776.13
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	20,588.34
CA Fish and Wildlife	04/02/2019	3,328.84
FY 18-19 CY SEC SA2	04/02/2019	1,713,391.73
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	65,536.47
FY18-19 CY SEC SS2	05/16/2019	12,442,579.49
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	183,644.41
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	50,790.91
FY18-19 RPTTF Jun	05/31/2019	1,208,189.55
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	28,068.08
FY 18-19 CY SEC SS3	06/30/2019	658,569.44
FY 18-19 CY SEC SS4	06/30/2019	539,919.43



# Riverside County Auditor-Controller

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

Vendor: 027007 CITY OF MORENO VALLEY -Primary

Vendor Number: 0000027007

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	44,467.22
FY 18-19 CY Uns UC3 081519-1	06/30/2019	23,084.90
FY 18-19 PY SEC SP2	06/30/2019	3,611.70
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	125,524.45
FY 18-19 PY Uns PYU 081919-1	06/30/2019	41,388.71
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.87
FY 18-19 US F&W	06/30/2019	302.32
<b>Vendor Number 0000027007 Total</b>		<b>35,611,397.25</b>



# Riverside County Auditor-Controller

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

Vendor: 027008 RDV SUCCESSOR AGENCY-MO VLLY -  
Primary

Vendor Number: 0000027008

<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
<b>Vendor Number 0000027008 Total</b>		<b>5,157,856.00</b>



# Riverside County Auditor-Controller

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

Vendor: 027009 CITY OF NORCO -Primary

Vendor Number: 0000027009

<u>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	2,184,507.51
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	43,866.81
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	2,163,250.91
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	108,177.94
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

Vendor: 027009 CITY OF NORCO -Primary

Vendor Number: 0000027009

<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	24,871.11
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
<b>Vendor Number 0000027009 Total</b>		<b>5,807,489.47</b>



# Riverside County Auditor-Controller

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

Vendor: 027010 RDV SUCCESSOR AGENCY-NORCO -  
Primary

Vendor Number: 0000027010

<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
<b>Vendor Number 0000027010 Total</b>		<b>6,770,073.00</b>



# Riverside County Auditor-Controller

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

Vendor: 027011 CITY OF MURRIETA -Primary

Vendor Number: 0000027011

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	774,802.04
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	31,576.72
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	5,778,856.66
FY 18-19 RPTTF 1 Jan	01/07/2019	755,529.99
FY 18-19 HOX Claim 35% December - 002	01/14/2019	73,679.02
FY18-19 CY Uns UC2 01161901	01/16/2019	50,225.99
FY18-19 RDV Assets 1/17/19	01/18/2019	1,871.35
FY 18-19 CY Sec SS1 01251903	01/25/2019	14,934,140.63
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	142,024.94
FY 18-19 PY SEC SP1	02/26/2019	216,690.11
FY18-19 CY SUP Dec - 003B	03/11/2019	71,770.55
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	23,168.61
CA Fish and Wildlife	04/02/2019	3,742.47
FY 18-19 CY SEC SA2	04/02/2019	1,926,284.80
FY 18-19 RDV Other 041019-1	04/11/2019	396.81
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	73,680.56
FY18-19 CY SEC SS2	05/16/2019	15,950,249.45
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	134,777.08
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	57,158.48
FY18-19 RPTTF Jun	05/31/2019	463,435.10
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	31,555.99





# Riverside County Auditor-Controller

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

Vendor: 027011 CITY OF MURRIETA -Primary

Vendor Number: 0000027011

<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	741,390.43
FY 18-19 CY SEC SS4	06/30/2019	27,553.23
FY 18-19 CY Sup 080619-2	06/30/2019	50,039.71
FY 18-19 CY Uns UC3 081519-1	06/30/2019	25,934.12
FY 18-19 NonComAir P3 .006	06/30/2019	21.67
FY 18-19 PY SEC SP2	06/30/2019	330,881.54
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	141,352.48
FY 18-19 PY Uns PYU 081919-1	06/30/2019	46,208.55
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.61
FY 18-19 US F&W	06/30/2019	339.88
FY18-19 RACEHORSE .002	06/30/2019	40.00
<b>Vendor Number 0000027011 Total</b>		<b>42,859,379.57</b>



# Riverside County Auditor-Controller

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

Vendor: 027012 CITY OF PALM DESERT -Primary

Vendor Number: 0000027012

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	206,299.87
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	8,407.51
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,538,686.42
FY 18-19 RPTTF 1 Jan	01/07/2019	499,539.88
FY 18-19 HOX Claim 35% December - 002	01/14/2019	19,617.53
FY18-19 CY Uns UC2 01161901	01/16/2019	14,063.45
FY18-19 RDV Assets 1/17/19	01/18/2019	84,809.46
FY 18-19 CY Sec SS1 01251903	01/25/2019	6,302,914.06
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	47,046.89
FY 18-19 PY SEC SP1	02/26/2019	592.51
FY18-19 CY SUP Dec - 003B	03/11/2019	19,084.74
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	6,160.46
CA Fish and Wildlife	04/02/2019	996.48
FY 18-19 CY SEC SA2	04/02/2019	512,895.25
FY 18-19 RDV Other 041019-1	04/11/2019	73.20
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	19,617.92
FY 18-19 RDV Assets	05/09/2019	17,971.55
FY18-19 CY SEC SS2	05/16/2019	6,148,754.02
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	44,423.21
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	15,199.04
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

Vendor: 027012 CITY OF PALM DESERT -Primary

Vendor Number: 0000027012

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	8,402.03
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	278,221.96
FY 18-19 CY SEC SS4	06/30/2019	201,347.69
FY 18-19 CY Sup 080619-2	06/30/2019	13,305.49
FY 18-19 CY Uns UC3 081519-1	06/30/2019	6,214.85
FY 18-19 NonComAir P3 .006	06/30/2019	696.67
FY 18-19 PY SEC SP2	06/30/2019	27,901.07
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	39,188.98
FY 18-19 PY Uns PYU 081919-1	06/30/2019	17,165.15
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.21
FY 18-19 US F&W	06/30/2019	90.50
<b>Vendor Number 0000027012 Total</b>		<b>16,754,010.09</b>



# Riverside County Auditor-Controller

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

Vendor: 027013 RDV SUCCESSOR AGENCY-P DESERT  
-Primary

Vendor Number: 0000027013

<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
<b>Vendor Number 0000027013 Total</b>		<b>31,389,409.00</b>



# Riverside County Auditor-Controller

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

Vendor: 027015 RDV SUCCESSOR AGENCY-P SPRINGS  
-Primary

Vendor Number: 0000027015

<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
<b>Vendor Number 0000027015 Total</b>		<b>4,032,642.00</b>



# Riverside County Auditor-Controller

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

Vendor: 027017 CITY OF PERRIS -Primary

Vendor Number: 0000027017

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	218,944.57
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	8,889.45
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,626,885.33
FY 18-19 RPTTF 1 Jan	01/07/2019	1,053,702.47
FY 18-19 HOX Claim 35% December - 002	01/14/2019	20,742.06
FY18-19 CY Uns UC2 01161901	01/16/2019	14,229.26
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,822,814.11
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	68,891.12
FY 18-19 PY SEC SP1	02/26/2019	64,932.87
FY18-19 CY SUP Dec - 003B	03/11/2019	20,180.56
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	6,514.84
CA Fish and Wildlife	04/02/2019	1,053.60
FY 18-19 CY SEC SA2	04/02/2019	542,295.15
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	20,742.50
FY18-19 CY SEC SS2	05/16/2019	11,293,334.90
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	65,040.20
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	16,071.48
FY18-19 RPTTF Jun	05/31/2019	832,120.70
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	8,883.62
FY 18-19 CY SEC SS3	06/30/2019	283,738.63
FY 18-19 CY SEC SS4	06/30/2019	136,581.66



# Riverside County Auditor-Controller

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

Vendor: 027017 CITY OF PERRIS -Primary

Vendor Number: 0000027017

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	14,070.75
FY 18-19 CY Uns UC3 081519-1	06/30/2019	7,214.48
FY 18-19 NonComAir P3 .006	06/30/2019	1,011.38
FY 18-19 PY SEC SP2	06/30/2019	68,042.17
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	39,221.28
FY 18-19 PY Uns PYU 081919-1	06/30/2019	16,326.17
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.32
FY 18-19 US F&W	06/30/2019	95.69
<b>Vendor Number 0000027017 Total</b>		<b>27,272,571.32</b>



# Riverside County Auditor-Controller

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

Vendor: 027018 RDV SUCCESSOR AGENCY-PERRIS -  
Primary

Vendor Number: 0000027018

<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
<b>Vendor Number 0000027018 Total</b>		<b>5,314,849.00</b>





# Riverside County Auditor-Controller

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

Vendor: 027020 RDV SUCCESSOR AGENCY-R MIRAGE  
-Primary

Vendor Number: 0000027020

<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
<b>Vendor Number 0000027020 Total</b>		<b>11,861,326.00</b>



# Riverside County Auditor-Controller

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

Vendor: 027021 CITY OF RIVERSIDE -Primary

Vendor Number: 0000027021

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,029,063.81
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	39,865.70
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	7,419,012.20
FY 18-19 RPTTF 1 Jan	01/07/2019	3,828,545.49
FY 18-19 HOX Claim 35% December - 002	01/14/2019	93,019.97
FY18-19 CY Uns UC2 01161901	01/16/2019	66,500.34
FY18-19 RDV Assets 1/17/19	01/18/2019	41,484.01
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,733,580.23
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	399,563.18
FY 18-19 PY SEC SP1	02/26/2019	41,322.99
FY18-19 CY SUP Dec - 003B	03/11/2019	93,410.51
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	29,575.67
CA Fish and Wildlife	04/02/2019	4,477.47
FY 18-19 CY SEC SA2	04/02/2019	2,473,004.87
FY 18-19 RDV Other 041019-1	04/11/2019	2,110.58
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	93,021.76
FY18-19 CY SEC SS2	05/16/2019	12,653,053.45
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	377,698.79
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	73,882.70
FY18-19 RPTTF Jun	05/31/2019	5,157,182.32
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	39,840.17



# Riverside County Auditor-Controller

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

Vendor: 027021 CITY OF RIVERSIDE -Primary

Vendor Number: 0000027021

<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	934,230.38
FY 18-19 CY SEC SS4	06/30/2019	494,746.77
FY 18-19 CY Sup 080619-2	06/30/2019	64,349.63
FY 18-19 CY Uns UC3 081519-1	06/30/2019	35,449.26
FY 18-19 NonComAir P3 .006	06/30/2019	18,057.14
FY 18-19 PY SEC SP2	06/30/2019	483,327.55
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	184,899.91
FY 18-19 PY Uns PYU 081919-1	06/30/2019	64,465.48
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.76
FY 18-19 US F&W	06/30/2019	406.64
FY18-19 RACEHORSE .002	06/30/2019	13.33
<b>Vendor Number 0000027021 Total</b>		<b>46,969,164.06</b>



# Riverside County Auditor-Controller

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

Vendor: 027022 RDV SUCCESSOR AGENCY-RIVERSIDE  
-Primary

Vendor Number: 0000027022

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RPTTF 1 Jan	01/07/2019	10,737,611.00
<b>Vendor Number 0000027022 Total</b>		<b>10,737,611.00</b>



# Riverside County Auditor-Controller

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

Vendor: 027024 RDV SUCCESSOR AGENCY-S JACINTO  
-Primary

Vendor Number: 0000027024

<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
<b>Vendor Number 0000027024 Total</b>		<b>252,386.00</b>



# Riverside County Auditor-Controller

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

Vendor: 027025 CITY OF TEMECULA

Vendor Number: 0000027025

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	5,273,983.67
FY 18-19 PY SEC SP1	02/26/2019	35,266.03
FY18-19 CY SEC SS2	05/16/2019	4,487,684.52
FY 18-19 CY SEC SS3	06/30/2019	71,798.97
FY 18-19 PY SEC SP2	06/30/2019	21,259.24
<b>Vendor Number 0000027025 Total</b>		<b>9,889,992.43</b>



# Riverside County Auditor-Controller

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

Vendor: 027027 RDV SUCCESSOR AGENCY-TEMECULA  
-Primary

Vendor Number: 0000027027

<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
<b>Vendor Number 0000027027 Total</b>		<b>4,355,781.00</b>



# Riverside County Auditor-Controller

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

Vendor: 027028 RDV SUCCESSOR AGENCY-MARCH -  
Primary

Vendor Number: 0000027028

<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
<b>Vendor Number 0000027028 Total</b>		<b>1,304,061.00</b>





# Riverside County Auditor-Controller

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

Vendor: 027029 CITRUS PEST CONTROL -Primary

Vendor Number: 0000027029

<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	-
<b>Vendor Number 0000027029 Total</b>		<b>1,016,136.10</b>



# Riverside County Auditor-Controller

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

Vendor: 027030 YUCAIPA SCHOOL DST CFD#1

Vendor Number: 0000027030

<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
<b>Vendor Number 0000027030 Total</b>		<b>175,700.18</b>



# Riverside County Auditor-Controller

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

Vendor: 027031 PERRIS UNION HIGH CFD -Primary

Vendor Number: 0000027031

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,579,709.94
FY 18-19 PY SEC SP1	02/26/2019	13,199.54
FY18-19 CY SEC SS2	05/16/2019	2,457,897.33
FY 18-19 CY SEC SS3	06/30/2019	43,252.56
FY 18-19 PY SEC SP2	06/30/2019	26,115.16
FY 18-19 PY Uns PYU 081919-1	06/30/2019	420.81
<b>Vendor Number 0000027031 Total</b>		<b>5,120,595.34</b>



# Riverside County Auditor-Controller

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

Vendor: 027032 VAL VERDE SCHOOL

Vendor Number: 0000027032

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	118.75
<b>Vendor Number 0000027032 Total</b>		<b>118.75</b>



# Riverside County Auditor-Controller

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

Vendor: 027033 PERRIS UNION HIGH CFD

Vendor Number: 0000027033

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	109.14
<b>Vendor Number 0000027033 Total</b>		<b>109.14</b>



# Riverside County Auditor-Controller

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

Vendor: 027037 RUBIDOUX COMMUNITY SERVICES -  
Primary

Vendor Number: 0000027037

<u>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	462,580.33
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	656,605.67
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

Vendor: 027037 RUBIDOUX COMMUNITY SERVICES -  
Primary

Vendor Number: 0000027037

<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	55,383.08
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	25,809.78
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
<b>Vendor Number 0000027037 Total</b>		<b>3,107,505.43</b>



# Riverside County Auditor-Controller

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

Vendor: 027040 TEMECULA UNIFIED

Vendor Number: 0000027040

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,032,824.91
FY 18-19 PY SEC SP1	02/26/2019	9,192.81
FY18-19 CY SEC SS2	05/16/2019	2,764,954.57
FY 18-19 CY SEC SS3	06/30/2019	67,077.35
FY 18-19 PY SEC SP2	06/30/2019	15,560.54
<b>Vendor Number 0000027040 Total</b>		<b>5,889,610.18</b>





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

Vendor: 027041 JURUPA UNIFIED SCHOOL

Vendor Number: 0000027041

<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
<b>Vendor Number 0000027041 Total</b>		<b>4,884.75</b>



# Riverside County Auditor-Controller

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

Vendor: 027042 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000027042

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	47,934.04
FY 18-19 PY SEC SP1	02/26/2019	468.34
FY18-19 CY SEC SS2	05/16/2019	45,178.01
FY 18-19 CY SEC SS3	06/30/2019	1,055.34
FY 18-19 PY SEC SP2	06/30/2019	613.27
<b>Vendor Number 0000027042 Total</b>		<b>95,249.00</b>



# Riverside County Auditor-Controller

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

Vendor: 027043 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000027043

<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
<b>Vendor Number 0000027043 Total</b>		<b>134,662.46</b>



# Riverside County Auditor-Controller

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

Vendor: 027044 MENIFEE USD CFD

Vendor Number: 0000027044

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,386,114.27
FY 18-19 PY SEC SP1	02/26/2019	17,303.72
FY18-19 CY SEC SS2	05/16/2019	3,231,665.91
FY 18-19 CY SEC SS3	06/30/2019	45,734.65
FY 18-19 PY SEC SP2	06/30/2019	38,366.21
<b>Vendor Number 0000027044 Total</b>		<b>6,719,184.76</b>



# Riverside County Auditor-Controller

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

Vendor: 027045 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000027045

<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
<b>Vendor Number 0000027045 Total</b>		<b>152,960.54</b>



# Riverside County Auditor-Controller

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

Vendor: 027046 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000027046

<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
<b>Vendor Number 0000027046 Total</b>		<b>1,301,999.01</b>



# Riverside County Auditor-Controller

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

Vendor: 027048 S. COACHELLA VALLEY CSD -Primary

Vendor Number: 0000027048

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	474,651.91
FY 18-19 PY SEC SP1	02/26/2019	8,522.01
FY18-19 CY SEC SS2	05/16/2019	378,181.58
FY 18-19 CY SEC SS3	06/30/2019	33,330.59
FY 18-19 PY SEC SP2	06/30/2019	29,002.28
FY 18-19 PY Uns PYU 081919-1	06/30/2019	21,273.78
<b>Vendor Number 0000027048 Total</b>		<b>944,962.15</b>



# Riverside County Auditor-Controller

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

Vendor: 027049 TENAJA COMMUNITY SERVICE -  
Primary

Vendor Number: 0000027049

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	119,394.12
FY 18-19 PY SEC SP1	02/26/2019	934.50
FY18-19 CY SEC SS2	05/16/2019	100,982.06
FY 18-19 CY SEC SS3	06/30/2019	9,868.35
FY 18-19 CY SEC SS4	06/30/2019	15,343.37
FY 18-19 PY SEC SP2	06/30/2019	4,642.28
<b>Vendor Number 0000027049 Total</b>		<b>251,164.68</b>





# Riverside County Auditor-Controller

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

Vendor: 027050 DESERT HEALTHCARE DISTRICT -  
Primary

Vendor Number: 0000027050

<u>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

Vendor: 027050 DESERT HEALTHCARE DISTRICT -  
Primary

Vendor Number: 0000027050

<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
<b>Vendor Number 0000027050 Total</b>		<b>7,006,821.82</b>



# Riverside County Auditor-Controller

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

Vendor: 027051 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000027051

<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
<b>Vendor Number 0000027051 Total</b>		<b>75,959.46</b>



# Riverside County Auditor-Controller

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

Vendor: 027052 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000027052

<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
<b>Vendor Number 0000027052 Total</b>		<b>64,290.68</b>



# Riverside County Auditor-Controller

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

Vendor: 027053 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000027053

<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
<b>Vendor Number 0000027053 Total</b>		<b>166,345.36</b>



# Riverside County Auditor-Controller

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

Vendor: 027054 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000027054

<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
<b>Vendor Number 0000027054 Total</b>		<b>130,657.00</b>



# Riverside County Auditor-Controller

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

Vendor: 027056 PALO VERDE VALLEY HOSPITAL -  
Primary

Vendor Number: 0000027056

<u>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

Vendor: 027056 PALO VERDE VALLEY HOSPITAL -  
Primary

Vendor Number: 0000027056

<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
<b>Vendor Number 0000027056 Total</b>		<b>156,867.75</b>





# Riverside County Auditor-Controller

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

Vendor: 027057 SAN GORGONIO PASS MEM HOSP -  
Primary

Vendor Number: 0000027057

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	339,527.05
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	15,832.41
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,531,637.39
FY 18-19 RPTTF 1 Jan	01/07/2019	91,282.22
FY 18-19 HOX Claim 35% December - 002	01/14/2019	36,942.30
FY18-19 CY Uns UC2 01161901	01/16/2019	28,627.74
FY18-19 RDV Assets 1/17/19	01/18/2019	5,674.39
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,580,448.60
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	183,054.10
FY 18-19 PY SEC SP1	02/26/2019	53,346.94
FY18-19 CY SUP Dec - 003B	03/11/2019	45,815.33
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	23,687.06
CA Fish and Wildlife	04/02/2019	242.58
FY 18-19 CY SEC SA2	04/02/2019	718,879.13
FY 18-19 RDV Other 041019-1	04/11/2019	232.53
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	36,942.37
FY18-19 CY SEC SS2	05/16/2019	2,507,759.17
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	174,349.12
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	38,191.21
FY18-19 RPTTF Jun	05/31/2019	96,724.34
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	15,817.64



# Riverside County Auditor-Controller

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

Vendor: 027057 SAN GORGONIO PASS MEM HOSP -  
Primary

Vendor Number: 0000027057

<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	126,018.57
FY 18-19 CY Sup 080619-2	06/30/2019	23,201.00
FY 18-19 CY Uns UC3 081519-1	06/30/2019	33,194.29
FY 18-19 NonComAir P3 .006	06/30/2019	1,990.13
FY 18-19 PY SEC SP2	06/30/2019	94,629.39
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	81,017.91
FY 18-19 PY Uns PYU 081919-1	06/30/2019	14,869.91
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.71
FY 18-19 US F&W	06/30/2019	22.03
<b>Vendor Number 0000027057 Total</b>		<b>8,899,957.56</b>



# Riverside County Auditor-Controller

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

Vendor: 027058 VALLEY SANITARY DISTRICT -Primary

Vendor Number: 0000027058

<u>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	5,690,643.83
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	47,092.67
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	5,106,802.49
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

Vendor: 027058 VALLEY SANITARY DISTRICT -Primary

Vendor Number: 0000027058

<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	201,694.76
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	144,058.46
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	2,554.11
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
<b>Vendor Number 0000027058 Total</b>		<b>11,761,059.55</b>



# Riverside County Auditor-Controller

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

Vendor: 027060 COACHELLA VALLEY WATER DISTRICT  
-Primary

Vendor Number: 0000027060

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,826,434.35
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	79,412.10
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	24,055,577.12
FY 18-19 RPTTF 1 Jan	01/07/2019	8,668,153.30
FY 18-19 HOX Claim 35% December - 002	01/14/2019	185,294.89
FY18-19 CY Uns UC2 01161901	01/16/2019	119,169.11
FY18-19 RDV Assets 1/17/19	01/18/2019	280,258.30
FY 18-19 CY Sec SS1 01251903	01/25/2019	36,056,278.02
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	786,540.62
FY 18-19 PY SEC SP1	02/26/2019	678,548.01
FY18-19 CY SUP Dec - 003B	03/11/2019	191,684.11
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	77,388.61
CA Fish and Wildlife	04/02/2019	3,564.78
FY 18-19 CY SEC SA2	04/02/2019	8,018,526.63
FY 18-19 RDV Other 041019-1	04/11/2019	76,349.52
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	185,296.35
FY 18-19 RDV Assets	05/09/2019	40,227.84
FY18-19 CY SEC SS2	05/16/2019	38,586,438.53
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	749,119.38
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	220,776.89
FY18-19 RPTTF Jun	05/31/2019	9,294,828.22



# Riverside County Auditor-Controller

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

Vendor: 027060 COACHELLA VALLEY WATER DISTRICT  
-Primary

Vendor Number: 0000027060

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	79,353.51
FY 18-19 RDV Assets	06/25/2019	52,399.13
FY 18-19 CY SEC SS3	06/30/2019	2,893,533.22
FY 18-19 CY Sup 080619-2	06/30/2019	113,771.98
FY 18-19 CY Uns UC3 081519-1	06/30/2019	39,718.91
FY 18-19 NonComAir P3 .006	06/30/2019	17,896.44
FY 18-19 PY SEC SP2	06/30/2019	1,354,832.55
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	412,446.00
FY 18-19 PY Uns PYU 081919-1	06/30/2019	175,821.76
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	3.03
FY 18-19 US F&W	06/30/2019	323.74
<b>Vendor Number 0000027060 Total</b>		<b>135,319,966.95</b>



# Riverside County Auditor-Controller

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

Vendor: 027061 MISSION SPRINGS WATER DISTRICT -  
Primary

Vendor Number: 0000027061

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	49,286.38
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,008.66
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	367,602.79
FY 18-19 RPTTF 1 Jan	01/07/2019	185,465.70
FY 18-19 HOX Claim 35% December - 002	01/14/2019	4,686.91
FY18-19 CY Uns UC2 01161901	01/16/2019	3,193.52
FY18-19 RDV Assets 1/17/19	01/18/2019	124,204.88
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,017,143.95
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	62,764.91
FY 18-19 PY SEC SP1	02/26/2019	19,976.28
FY18-19 CY SUP Dec - 003B	03/11/2019	4,567.98
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,476.29
CA Fish and Wildlife	04/02/2019	238.06
FY 18-19 CY SEC SA2	04/02/2019	122,533.99
FY 18-19 RDV Other 041019-1	04/11/2019	392.05
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	4,686.99
FY18-19 CY SEC SS2	05/16/2019	3,525,417.96
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	59,270.88
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	3,641.32
FY18-19 RPTTF Jun	05/31/2019	265,206.02
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,007.34



# Riverside County Auditor-Controller

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

Vendor: 027061 MISSION SPRINGS WATER DISTRICT -  
Primary

Vendor Number: 0000027061

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 RDV Assets	06/25/2019	121,873.71
FY 18-19 CY SEC SS3	06/30/2019	185,271.05
FY 18-19 CY SEC SS4	06/30/2019	278,254.52
FY 18-19 CY Sup 080619-2	06/30/2019	3,186.42
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,642.65
FY 18-19 PY SEC SP2	06/30/2019	60,394.76
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	9,212.28
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,109.18
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.32
FY 18-19 US F&W	06/30/2019	21.62
<b>Vendor Number 0000027061 Total</b>		<b>9,488,739.37</b>





# Riverside County Auditor-Controller

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

Vendor: 027064 PINYON PINES COUNTY WATER -  
Primary

Vendor Number: 0000027064

<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
<b>Vendor Number 0000027064 Total</b>		<b>6,003.69</b>



# Riverside County Auditor-Controller

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

Vendor: 027065 YUCAIPA VALLEY COUNTY WATER -  
Primary

Vendor Number: 0000027065

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	7,969.52
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	324.81
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	59,440.59
FY 18-19 RPTTF 1 Jan	01/07/2019	29,511.93
FY 18-19 HOX Claim 35% December - 002	01/14/2019	757.87
FY18-19 CY Uns UC2 01161901	01/16/2019	516.38
FY 18-19 CY Sec SS1 01251903	01/25/2019	54,234.19
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,752.94
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	739.22
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	238.24
CA Fish and Wildlife	04/02/2019	38.49
FY 18-19 CY SEC SA2	04/02/2019	19,813.67
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	757.90
FY18-19 CY SEC SS2	05/16/2019	73,378.64
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,540.27
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	589.12
FY18-19 RPTTF Jun	05/31/2019	39,477.04
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	324.58
FY 18-19 CY SEC SS3	06/30/2019	5,254.02
FY 18-19 CY SEC SS4	06/30/2019	8,584.01



# Riverside County Auditor-Controller

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

Vendor: 027065 YUCAIPA VALLEY COUNTY WATER -  
Primary

Vendor Number: 0000027065

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	515.44
FY 18-19 CY Uns UC3 081519-1	06/30/2019	265.92
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,416.60
FY 18-19 PY Uns PYU 081919-1	06/30/2019	465.54
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	3.50
<b>Vendor Number 0000027065 Total</b>		<b>311,910.43</b>



# Riverside County Auditor-Controller

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

Vendor: 027068 SAN GORGONIO PASS WTR AGENCY -  
Primary

Vendor Number: 0000027068

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	654,178.20
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	33,596.46
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	5,371,862.43
FY 18-19 RPTTF 1 Jan	01/07/2019	1,077,005.65
FY 18-19 HOX Claim 35% December - 002	01/14/2019	78,391.72
FY18-19 CY Uns UC2 01161901	01/16/2019	54,357.68
FY18-19 RDV Assets 1/17/19	01/18/2019	9,966.62
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,949,002.91
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,515,179.91
FY 18-19 PY SEC SP1	02/26/2019	113,098.75
FY18-19 CY SUP Dec - 003B	03/11/2019	101,329.22
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	47,676.20
CA Fish and Wildlife	04/02/2019	453.98
FY 18-19 CY SEC SA2	04/02/2019	1,790,620.12
FY 18-19 RDV Other 041019-1	04/11/2019	408.42
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	78,391.92
FY18-19 CY SEC SS2	05/16/2019	6,159,884.19
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,348,565.81
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	77,813.72
FY18-19 RPTTF Jun	05/31/2019	262,906.84
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	33,566.92



# Riverside County Auditor-Controller

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

Vendor: 027068 SAN GORGONIO PASS WTR AGENCY -  
Primary

Vendor Number: 0000027068

<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	302,950.73
FY 18-19 CY Sup 080619-2	06/30/2019	51,732.17
FY 18-19 CY Uns UC3 081519-1	06/30/2019	56,519.27
FY 18-19 NonComAir P3 .006	06/30/2019	4,005.91
FY 18-19 PY SEC SP2	06/30/2019	185,983.52
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	165,412.88
FY 18-19 PY Uns PYU 081919-1	06/30/2019	26,319.40
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	13.62
FY 18-19 US F&W	06/30/2019	41.24
<b>Vendor Number 0000027068 Total</b>		<b>27,551,236.41</b>



# Riverside County Auditor-Controller

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

Vendor: 027070 FERN VALLEY WATER -Primary

Vendor Number: 0000027070

<u>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	153,943.53
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	209,492.77
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	17,490.23
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

Vendor: 027070 FERN VALLEY WATER -Primary

Vendor Number: 0000027070

<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
<b>Vendor Number 0000027070 Total</b>		<b>702,536.45</b>



# Riverside County Auditor-Controller

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

Vendor: 027071 HIGH VALLEY WATER -Primary

Vendor Number: 0000027071

<u>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	130,634.77
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	215.31
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	95,832.15
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	336.43
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	159.33
FY 18-19 CY SEC SS3	06/30/2019	25,460.92
FY 18-19 CY SEC SS4	06/30/2019	40,967.11
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

Vendor: 027071 HIGH VALLEY WATER -Primary

Vendor Number: 0000027071

<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	891.68
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
<b>Vendor Number 0000027071 Total</b>		<b>342,498.12</b>



# Riverside County Auditor-Controller

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

Vendor: 027074 METRO WATER DISTRICT -Primary

Vendor Number: 0000027074

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	209,667.08
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	7,660.83
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,871,945.93
FY 18-19 HOX Claim 35% December - 002	01/14/2019	17,875.32
FY18-19 CY Uns UC2 01161901	01/16/2019	12,905.36
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,495,794.91
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	3,970,752.33
FY 18-19 PY SEC SP1	02/26/2019	97,363.57
FY18-19 CY SUP Dec - 003B	03/11/2019	28,167.39
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	7,725.41
FY 18-19 CY SEC SA2	04/02/2019	623,981.92
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	17,875.28
FY18-19 CY SEC SS2	05/16/2019	4,878,325.60
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	3,781,525.75
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	21,177.29
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	7,655.90
FY 18-19 CY SEC SS3	06/30/2019	229,549.05
FY 18-19 CY Sup 080619-2	06/30/2019	18,201.37
FY 18-19 CY Uns UC3 081519-1	06/30/2019	6,823.55
FY 18-19 NonComAir P3 .006	06/30/2019	2,413.29
FY 18-19 PY SEC SP2	06/30/2019	322,790.93



# Riverside County Auditor-Controller

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

Vendor: 027074 METRO WATER DISTRICT -Primary

Vendor Number: 0000027074

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	73,735.77
FY 18-19 PY Uns PYU 081919-1	06/30/2019	13,640.40
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	15.43
<b>Vendor Number 0000027074 Total</b>		<b>20,717,569.66</b>



# Riverside County Auditor-Controller

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

Vendor: 027075 EASTERN MUNICIPAL WATER -Primary

Vendor Number: 0000027075

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,281,679.23
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	54,660.75
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	10,131,085.56
FY 18-19 RPTTF 1 Jan	01/07/2019	2,593,740.42
FY 18-19 HOX Claim 35% December - 002	01/14/2019	127,541.55
FY18-19 CY Uns UC2 01161901	01/16/2019	81,029.04
FY18-19 RDV Assets 1/17/19	01/18/2019	10,331.96
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,562,778.14
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	999,516.91
FY 18-19 PY SEC SP1	02/26/2019	314,183.05
FY18-19 CY SUP Dec - 003B	03/11/2019	132,542.67
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	40,674.73
CA Fish and Wildlife	04/02/2019	5,892.12
FY 18-19 CY SEC SA2	04/02/2019	3,377,029.49
FY 18-19 RDV Other 041019-1	04/11/2019	2,190.83
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	127,543.99
FY18-19 CY SEC SS2	05/16/2019	13,681,945.04
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	948,916.47
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	99,314.22
FY18-19 RPTTF Jun	05/31/2019	2,742,768.23
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	54,622.19



# Riverside County Auditor-Controller

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

Vendor: 027075 EASTERN MUNICIPAL WATER -Primary

Vendor Number: 0000027075

<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	955,842.76
FY 18-19 CY Sup 080619-2	06/30/2019	91,393.54
FY 18-19 CY Uns UC3 081519-1	06/30/2019	44,459.82
FY 18-19 NonComAir P3 .006	06/30/2019	1,158.77
FY 18-19 PY SEC SP2	06/30/2019	554,217.57
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	266,290.05
FY 18-19 PY Uns PYU 081919-1	06/30/2019	77,240.07
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	4.06
FY 18-19 US F&W	06/30/2019	535.09
<b>Vendor Number 0000027075 Total</b>		<b>49,361,128.32</b>



# Riverside County Auditor-Controller

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

Vendor: 027078 EASTERN MUNICIPAL WATER

Vendor Number: 0000027078

<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	-
<b>Vendor Number 0000027078 Total</b>		<b>83,784.64</b>



# Riverside County Auditor-Controller

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

Vendor: 027079 EASTERN MUNICIPAL WATER

Vendor Number: 0000027079

<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
<b>Vendor Number 0000027079 Total</b>		<b>222,299.25</b>



# Riverside County Auditor-Controller

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

Vendor: 027081 EASTERN MUNICIPAL WATER

Vendor Number: 0000027081

<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
<b>Vendor Number 0000027081 Total</b>		<b>244,963.93</b>





# Riverside County Auditor-Controller

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

Vendor: 027082 EASTERN MUNICIPAL WATER

Vendor Number: 0000027082

<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
<b>Vendor Number 0000027082 Total</b>		<b>150,600.88</b>



# Riverside County Auditor-Controller

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

Vendor: 027084 ELSINORE VALLEY MUNICIPAL WATER  
-Primary

Vendor Number: 0000027084

<u>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	2,566,884.83
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	2,788.45
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	2,926,054.55
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

Vendor: 027084 ELSINORE VALLEY MUNICIPAL WATER  
-Primary

Vendor Number: 0000027084

<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	205,994.32
FY 18-19 CY SEC SS4	06/30/2019	235,635.73
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	5,417.50
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	16,636.41
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
<b>Vendor Number 0000027084 Total</b>		<b>12,007,617.89</b>



# Riverside County Auditor-Controller

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

Vendor: 027085 LAKE HEMET MUNICIPAL WATER -  
Primary

Vendor Number: 0000027085

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	55,367.85
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,256.53
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	412,960.46
FY 18-19 RPTTF 1 Jan	01/07/2019	44,069.68
FY 18-19 HOX Claim 35% December - 002	01/14/2019	5,265.23
FY18-19 CY Uns UC2 01161901	01/16/2019	3,587.62
FY18-19 RDV Assets 1/17/19	01/18/2019	812.73
FY 18-19 CY Sec SS1 01251903	01/25/2019	404,292.04
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	20,702.77
FY 18-19 PY SEC SP1	02/26/2019	281.10
FY18-19 CY SUP Dec - 003B	03/11/2019	5,134.60
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	1,657.55
CA Fish and Wildlife	04/02/2019	267.44
FY 18-19 CY SEC SA2	04/02/2019	137,653.64
FY 18-19 RDV Other 041019-1	04/11/2019	172.34
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	5,265.34
FY18-19 CY SEC SS2	05/16/2019	510,459.35
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	19,532.27
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	4,089.73
FY18-19 RPTTF Jun	05/31/2019	46,349.27
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	2,255.04



# Riverside County Auditor-Controller

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

Vendor: 027085 LAKE HEMET MUNICIPAL WATER -  
Primary

Vendor Number: 0000027085

<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	40,832.30
FY 18-19 CY SEC SS4	06/30/2019	27,713.35
FY 18-19 CY Sup 080619-2	06/30/2019	3,580.47
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,853.94
FY 18-19 PY SEC SP2	06/30/2019	242.33
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	10,063.84
FY 18-19 PY Uns PYU 081919-1	06/30/2019	3,285.67
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.09
FY 18-19 US F&W	06/30/2019	24.29
<b>Vendor Number 0000027085 Total</b>		<b>1,770,028.86</b>



# Riverside County Auditor-Controller

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

Vendor: 027086 SAN BERNARDINO VALLEY MUNICIPAL  
-Primary

Vendor Number: 0000027086

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	1,428.46
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	250.76
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	46,742.47
FY 18-19 HOX Claim 35% December - 002	01/14/2019	585.14
FY18-19 CY Uns UC2 01161901	01/16/2019	89.04
FY 18-19 CY Sec SS1 01251903	01/25/2019	35,168.52
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	10,019.28
FY 18-19 PY SEC SP1	02/26/2019	620.43
FY18-19 CY SUP Dec - 003B	03/11/2019	558.47
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	52.13
CA Fish and Wildlife	04/02/2019	5.85
FY 18-19 CY SEC SA2	04/02/2019	15,580.69
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	585.11
FY18-19 CY SEC SS2	05/16/2019	50,446.35
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	9,539.57
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	560.37
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	250.60
FY 18-19 CY SEC SS3	06/30/2019	2,360.74
FY 18-19 CY Sup 080619-2	06/30/2019	102.62
FY 18-19 CY Uns UC3 081519-1	06/30/2019	39.23
FY 18-19 PY SEC SP2	06/30/2019	2,805.07



# Riverside County Auditor-Controller

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

Vendor: 027086 SAN BERNARDINO VALLEY MUNICIPAL  
-Primary

Vendor Number: 0000027086

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	997.62
FY 18-19 PY Uns PYU 081919-1	06/30/2019	177.20
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.04
FY 18-19 US F&W	06/30/2019	0.53
<b>Vendor Number 0000027086 Total</b>		<b>178,966.29</b>



# Riverside County Auditor-Controller

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

Vendor: 027087 WESTERN MUNICIPAL WATER -Primary

Vendor Number: 0000027087

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	723,471.96
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	29,485.24
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	5,396,013.45
FY 18-19 RPTTF 1 Jan	01/07/2019	1,824,294.67
FY 18-19 HOX Claim 35% December - 002	01/14/2019	68,798.91
FY18-19 CY Uns UC2 01161901	01/16/2019	46,878.13
FY18-19 RDV Assets 1/17/19	01/18/2019	21,173.13
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,561,518.00
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	151,011.95
FY 18-19 PY SEC SP1	02/26/2019	138,514.24
FY18-19 CY SUP Dec - 003B	03/11/2019	67,084.10
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	21,660.17
CA Fish and Wildlife	04/02/2019	3,494.54
FY 18-19 CY SEC SA2	04/02/2019	1,798,670.94
FY 18-19 RDV Other 041019-1	04/11/2019	3,025.20
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	68,800.33
FY18-19 CY SEC SS2	05/16/2019	6,295,996.03
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	142,723.47
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	53,435.38
FY18-19 RPTTF Jun	05/31/2019	2,206,906.63
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	29,465.86





# Riverside County Auditor-Controller

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

Vendor: 027087 WESTERN MUNICIPAL WATER -Primary

Vendor Number: 0000027087

<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	488,281.70
FY 18-19 CY Sup 080619-2	06/30/2019	46,783.58
FY 18-19 CY Uns UC3 081519-1	06/30/2019	24,248.05
FY 18-19 PY SEC SP2	06/30/2019	241,519.06
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	132,310.08
FY 18-19 PY Uns PYU 081919-1	06/30/2019	43,204.37
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.62
FY 18-19 US F&W	06/30/2019	317.37
<b>Vendor Number 0000027087 Total</b>		<b>24,629,087.16</b>



# Riverside County Auditor-Controller

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

Vendor: 027090 CV MOSQ & VECTOR CONTROL

Vendor Number: 0000027090

<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
<b>Vendor Number 0000027090 Total</b>		<b>1,920,278.03</b>



# Riverside County Auditor-Controller

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

Vendor: 027094 HOME GARDENS SANITARY -Primary

Vendor Number: 0000027094

<u>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

Vendor: 027094 HOME GARDENS SANITARY -Primary

Vendor Number: 0000027094

<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
<b>Vendor Number 0000027094 Total</b>		<b>200,935.38</b>



# Riverside County Auditor-Controller

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

Vendor: 027095 CABAZON COUNTY WATER -Primary

Vendor Number: 0000027095

<u>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

Vendor: 027095 CABAZON COUNTY WATER -Primary

Vendor Number: 0000027095

<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
<b>Vendor Number 0000027095 Total</b>		<b>60,433.44</b>



# Riverside County Auditor-Controller

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

Vendor: 027098 COACHELLA VALLEY RESOURCE  
CONS -Primary

Vendor Number: 0000027098

<u>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

Vendor: 027098 COACHELLA VALLEY RESOURCE  
CONS -Primary

Vendor Number: 0000027098

<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
<b>Vendor Number 0000027098 Total</b>		<b>204,003.26</b>





# Riverside County Auditor-Controller

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

Vendor: 027100 AMIGA CFD -Primary

Vendor Number: 0000027100

<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
<b>Vendor Number 0000027100 Total</b>		<b>340,453.09</b>



# Riverside County Auditor-Controller

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

Vendor: 027101 RIVERSIDE-CORONA RCD -Primary

Vendor Number: 0000027101

<u>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

Vendor: 027101 RIVERSIDE-CORONA RCD -Primary

Vendor Number: 0000027101

<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
<b>Vendor Number 0000027101 Total</b>		<b>1,200,871.27</b>



# Riverside County Auditor-Controller

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

Vendor: 027102 SAN JACINTO BASIN RCD -Primary

Vendor Number: 0000027102

<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
<b>Vendor Number 0000027102 Total</b>		<b>3,399.39</b>



# Riverside County Auditor-Controller

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

Vendor: 027106 FLOOD CONTROL ADMINISTRATION

Vendor Number: 0000027106

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY Uns PYU 081919-1	06/30/2019	321.91
<b>Vendor Number 0000027106 Total</b>		<b>321.91</b>



# Riverside County Auditor-Controller

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

Vendor: 027107 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000027107

<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
<b>Vendor Number 0000027107 Total</b>		<b>337,330.84</b>



# Riverside County Auditor-Controller

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

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

Vendor Number: 0000031849

<u>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	927,722.69
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	3,556.32
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	1,071,190.42
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

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

Vendor Number: 0000031849

<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	67,542.61
FY 18-19 CY SEC SS4	06/30/2019	44,257.48
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	4,889.20
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	4,726.61
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
<b>Vendor Number 0000031849 Total</b>		<b>3,747,661.79</b>





# Riverside County Auditor-Controller

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

Vendor: 032948 CITY OF RANCHO MIRAGE -Primary

Vendor Number: 0000032948

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	182,663.06
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	7,444.39
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,362,391.42
FY 18-19 RPTTF 1 Jan	01/07/2019	1,811,501.79
FY 18-19 HOX Claim 35% December - 002	01/14/2019	17,370.22
FY18-19 CY Uns UC2 01161901	01/16/2019	11,835.86
FY18-19 RDV Assets 1/17/19	01/18/2019	601.61
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,377,625.84
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	39,224.08
FY 18-19 PY SEC SP1	02/26/2019	83,923.23
FY18-19 CY SUP Dec - 003B	03/11/2019	16,923.47
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5,463.19
CA Fish and Wildlife	04/02/2019	882.30
FY 18-19 CY SEC SA2	04/02/2019	454,130.33
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	17,370.55
FY 18-19 RDV Assets	05/09/2019	128.00
FY18-19 CY SEC SS2	05/16/2019	4,427,933.88
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	37,029.53
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	13,478.36
FY18-19 RPTTF Jun	05/31/2019	1,785,033.83



# Riverside County Auditor-Controller

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

Vendor: 032948 CITY OF RANCHO MIRAGE -Primary

Vendor Number: 0000032948

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	7,439.48
FY 18-19 RDV Assets	06/25/2019	-
FY 18-19 CY SEC SS3	06/30/2019	625,773.11
FY 18-19 CY Sup 080619-2	06/30/2019	11,799.72
FY 18-19 CY Uns UC3 081519-1	06/30/2019	6,118.60
FY 18-19 PY SEC SP2	06/30/2019	106,724.91
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	34,609.27
FY 18-19 PY Uns PYU 081919-1	06/30/2019	14,442.90
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.19
FY 18-19 US F&W	06/30/2019	80.13
<b>Vendor Number 0000032948 Total</b>		<b>15,459,943.25</b>



# Riverside County Auditor-Controller

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

Vendor: 032952 CITY OF LA QUINTA -Primary

Vendor Number: 0000032952

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	264,441.87
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	10,777.02
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,972,337.85
FY 18-19 RPTTF 1 Jan	01/07/2019	1,133,683.70
FY 18-19 HOX Claim 35% December - 002	01/14/2019	25,146.39
FY18-19 CY Uns UC2 01161901	01/16/2019	17,134.82
FY18-19 RDV Assets 1/17/19	01/18/2019	17,647.01
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,057,012.81
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	45,776.02
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	24,462.78
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	7,897.12
CA Fish and Wildlife	04/02/2019	1,277.32
FY 18-19 CY SEC SA2	04/02/2019	657,446.53
FY 18-19 RDV Other 041019-1	04/11/2019	3,741.98
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	25,146.90
FY18-19 CY SEC SS2	05/16/2019	4,194,103.83
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	43,233.71
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	19,482.40
FY18-19 RPTTF Jun	05/31/2019	1,118,616.96
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	10,769.97



# Riverside County Auditor-Controller

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

Vendor: 032952 CITY OF LA QUINTA -Primary

Vendor Number: 0000032952

<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	283,536.25
FY 18-19 CY SEC SS4	06/30/2019	193,328.18
FY 18-19 CY Sup 080619-2	06/30/2019	17,055.55
FY 18-19 CY Uns UC3 081519-1	06/30/2019	8,859.02
FY 18-19 PY SEC SP2	06/30/2019	542.86
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	50,339.58
FY 18-19 PY Uns PYU 081919-1	06/30/2019	17,053.08
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.21
FY 18-19 US F&W	06/30/2019	116.00
<b>Vendor Number 0000032952 Total</b>		<b>14,220,967.72</b>



# Riverside County Auditor-Controller

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

Vendor: 033873 CITY OF SAN JACINTO -Primary

Vendor Number: 0000033873

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	75,827.63
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,090.27
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	565,560.02
FY 18-19 RPTTF 1 Jan	01/07/2019	246,410.25
FY 18-19 HOX Claim 35% December - 002	01/14/2019	7,210.65
FY18-19 CY Uns UC2 01161901	01/16/2019	4,913.33
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,015,942.56
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	32,646.96
FY 18-19 PY SEC SP1	02/26/2019	9,297.65
FY18-19 CY SUP Dec - 003B	03/11/2019	7,015.06
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,264.71
CA Fish and Wildlife	04/02/2019	366.26
FY 18-19 CY SEC SA2	04/02/2019	188,520.11
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	7,210.75
FY18-19 CY SEC SS2	05/16/2019	2,075,421.00
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	30,817.10
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,587.27
FY18-19 RPTTF Jun	05/31/2019	256,605.83
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,088.26
FY 18-19 CY SEC SS3	06/30/2019	80,086.36
FY 18-19 CY SEC SS4	06/30/2019	92,307.01



# Riverside County Auditor-Controller

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

Vendor: 033873 CITY OF SAN JACINTO -Primary

Vendor Number: 0000033873

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	4,890.78
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,539.01
FY 18-19 PY SEC SP2	06/30/2019	20,454.50
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	13,621.50
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,456.57
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.15
FY 18-19 US F&W	06/30/2019	33.27
<b>Vendor Number 0000033873 Total</b>		<b>5,756,184.82</b>



# Riverside County Auditor-Controller

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

Vendor: 033984 CITY OF PALM SPRINGS -Primary

Vendor Number: 0000033984

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	903,901.88
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	36,939.94
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	6,760,498.81
FY 18-19 RPTTF 1 Jan	01/07/2019	1,397,132.23
FY 18-19 HOX Claim 35% December - 002	01/14/2019	86,193.19
FY18-19 CY Uns UC2 01161901	01/16/2019	190,260.03
FY18-19 RDV Assets 1/17/19	01/18/2019	114,623.31
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,269,953.52
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	311,489.97
FY 18-19 PY SEC SP1	02/26/2019	5,036.20
FY18-19 CY SUP Dec - 003B	03/11/2019	83,848.35
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	27,068.39
CA Fish and Wildlife	04/02/2019	4,378.21
FY 18-19 CY SEC SA2	04/02/2019	2,253,499.36
FY 18-19 RDV Other 041019-1	04/11/2019	127.08
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	86,194.97
FY18-19 CY SEC SS2	05/16/2019	12,334,172.07
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	293,912.69
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	66,778.02
FY18-19 RPTTF Jun	05/31/2019	2,275,913.58
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	36,915.74



# Riverside County Auditor-Controller

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

Vendor: 033984 CITY OF PALM SPRINGS -Primary

Vendor Number: 0000033984

<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	910,077.96
FY 18-19 CY SEC SS4	06/30/2019	633,182.30
FY 18-19 CY Sup 080619-2	06/30/2019	58,461.81
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-101,164.98
FY 18-19 NonComAir P3 .006	06/30/2019	134,240.25
FY 18-19 PY SEC SP2	06/30/2019	1,116.33
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	164,723.49
FY 18-19 PY Uns PYU 081919-1	06/30/2019	92,208.00
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.45
FY 18-19 US F&W	06/30/2019	397.61
<b>Vendor Number 0000033984 Total</b>		<b>40,432,081.76</b>





# Riverside County Auditor-Controller

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

Vendor: 035952 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000035952

<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
<b>Vendor Number 0000035952 Total</b>		<b>768,332.03</b>



# Riverside County Auditor-Controller

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

Vendor: 035953 JURUPA UNIFIED SCHOOL

Vendor Number: 0000035953

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	259,416.20
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	246,409.11
FY 18-19 CY SEC SS3	06/30/2019	1,440.83
FY 18-19 PY SEC SP2	06/30/2019	2,657.26
<b>Vendor Number 0000035953 Total</b>		<b>509,923.40</b>



# Riverside County Auditor-Controller

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

Vendor: 038096 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000038096

<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
<b>Vendor Number 0000038096 Total</b>		<b>328,735.44</b>



# Riverside County Auditor-Controller

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

Vendor: 038218 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000038218

<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
<b>Vendor Number 0000038218 Total</b>		<b>264,235.16</b>



# Riverside County Auditor-Controller

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

Vendor: 040667 PERRIS ELEM SCHOOL -Primary

Vendor Number: 0000040667

<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
<b>Vendor Number 0000040667 Total</b>		<b>151,533.22</b>



# Riverside County Auditor-Controller

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

Vendor: 042604 MURRIETA UNIFIED

Vendor Number: 0000042604

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	839,335.39
FY18-19 CY SEC SS2	05/16/2019	793,420.86
FY 18-19 CY SEC SS3	06/30/2019	17,030.19
<b>Vendor Number 0000042604 Total</b>		<b>1,649,786.44</b>



# Riverside County Auditor-Controller

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

Vendor: 042605 MURRIETA UNIFIED

Vendor Number: 0000042605

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	402,013.86
FY 18-19 PY SEC SP1	02/26/2019	3,228.31
FY18-19 CY SEC SS2	05/16/2019	376,453.76
FY 18-19 CY SEC SS3	06/30/2019	4,584.42
<b>Vendor Number 0000042605 Total</b>		<b>786,280.35</b>



# Riverside County Auditor-Controller

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

Vendor: 042606 MURRIETA UNIFIED

Vendor Number: 0000042606

<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
<b>Vendor Number 0000042606 Total</b>		<b>583,930.46</b>





# Riverside County Auditor-Controller

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

Vendor: 042607 ROMOLAND SCHOOL

Vendor Number: 0000042607

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,042,434.25
FY 18-19 PY SEC SP1	02/26/2019	5,035.48
FY18-19 CY SEC SS2	05/16/2019	1,016,072.03
FY 18-19 CY SEC SS3	06/30/2019	16,165.55
FY 18-19 PY SEC SP2	06/30/2019	4,899.30
<b>Vendor Number 0000042607 Total</b>		<b>2,084,606.61</b>



# Riverside County Auditor-Controller

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

Vendor: 042608 ROMOLAND SCHOOL

Vendor Number: 0000042608

<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
<b>Vendor Number 0000042608 Total</b>		<b>342,270.97</b>



# Riverside County Auditor-Controller

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

Vendor: 042609 ALVORD UNIFIED SCHOOL

Vendor Number: 0000042609

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	534,410.57
FY 18-19 PY SEC SP1	02/26/2019	1,686.05
FY18-19 CY SEC SS2	05/16/2019	491,751.51
FY 18-19 CY SEC SS3	06/30/2019	11,515.24
<b>Vendor Number 0000042609 Total</b>		<b>1,039,363.37</b>



# Riverside County Auditor-Controller

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

Vendor: 044808 CITY OF BANNING -Primary

Vendor Number: 0000044808

<u>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	730,180.26
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	953,595.14
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	67,765.36
FY 18-19 CY SEC SS4	06/30/2019	77,178.40



# Riverside County Auditor-Controller

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

Vendor: 044808 CITY OF BANNING -Primary

Vendor Number: 0000044808

<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
<b>Vendor Number 0000044808 Total</b>		<b>3,458,378.88</b>



# Riverside County Auditor-Controller

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

Vendor: 044810 CITY OF BEAUMONT -Primary

Vendor Number: 0000044810

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	166,141.74
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	6,770.93
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,239,167.51
FY 18-19 RPTTF 1 Jan	01/07/2019	392,692.45
FY 18-19 HOX Claim 35% December - 002	01/14/2019	15,798.85
FY18-19 CY Uns UC2 01161901	01/16/2019	10,765.34
FY18-19 RDV Assets 1/17/19	01/18/2019	53,302.56
FY 18-19 CY Sec SS1 01251903	01/25/2019	13,551,639.68
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	49,855.07
FY 18-19 PY SEC SP1	02/26/2019	58,465.17
FY18-19 CY SUP Dec - 003B	03/11/2019	15,372.43
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	4,962.44
CA Fish and Wildlife	04/02/2019	802.50
FY 18-19 CY SEC SA2	04/02/2019	413,055.35
FY 18-19 RDV Other 041019-1	04/11/2019	-
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	15,799.18
FY18-19 CY SEC SS2	05/16/2019	13,134,823.04
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	47,068.94
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	12,242.52
FY18-19 RPTTF Jun	05/31/2019	372,534.13
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	6,766.50



# Riverside County Auditor-Controller

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

Vendor: 044810 CITY OF BEAUMONT -Primary

Vendor Number: 0000044810

<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	392,272.40
FY 18-19 CY SEC SS4	06/30/2019	153,837.75
FY 18-19 CY Sup 080619-2	06/30/2019	10,718.15
FY 18-19 CY Uns UC3 081519-1	06/30/2019	5,565.83
FY 18-19 PY SEC SP2	06/30/2019	85,478.96
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	29,269.78
FY 18-19 PY Uns PYU 081919-1	06/30/2019	9,575.37
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.24
FY 18-19 US F&W	06/30/2019	72.88
<b>Vendor Number 0000044810 Total</b>		<b>30,254,817.69</b>



# Riverside County Auditor-Controller

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

Vendor: 044951 CITY OF BLYTHE -Primary

Vendor Number: 0000044951

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	33,219.27
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,353.81
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	247,765.79
FY 18-19 RPTTF 1 Jan	01/07/2019	55,697.92
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,158.90
FY18-19 CY Uns UC2 01161901	01/16/2019	2,152.47
FY18-19 RDV Assets 1/17/19	01/18/2019	825.62
FY 18-19 CY Sec SS1 01251903	01/25/2019	268,715.72
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	42,138.19
FY 18-19 PY SEC SP1	02/26/2019	58.60
FY18-19 CY SUP Dec - 003B	03/11/2019	3,073.71
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	991.95
CA Fish and Wildlife	04/02/2019	160.46
FY 18-19 CY SEC SA2	04/02/2019	82,588.71
FY 18-19 RDV Other 041019-1	04/11/2019	175.07
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,158.97
FY18-19 CY SEC SS2	05/16/2019	333,268.29
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	39,752.17
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	2,447.42
FY18-19 RPTTF Jun	05/31/2019	169,089.99
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,352.92





# Riverside County Auditor-Controller

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

Vendor: 044951 CITY OF BLYTHE -Primary

Vendor Number: 0000044951

<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	29,564.23
FY 18-19 CY SEC SS4	06/30/2019	22,357.32
FY 18-19 CY Sup 080619-2	06/30/2019	2,143.31
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,111.61
FY 18-19 PY SEC SP2	06/30/2019	966.24
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	6,178.81
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,022.11
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.19
FY 18-19 US F&W	06/30/2019	14.58
<b>Vendor Number 0000044951 Total</b>		<b>1,355,504.35</b>



# Riverside County Auditor-Controller

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

Vendor: 044957 CITY OF CALIMESA -Primary

Vendor Number: 0000044957

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	75,548.81
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,078.91
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	563,480.04
FY 18-19 RPTTF 1 Jan	01/07/2019	241,799.32
FY 18-19 HOX Claim 35% December - 002	01/14/2019	7,184.11
FY18-19 CY Uns UC2 01161901	01/16/2019	4,895.27
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,041,707.51
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	12,472.64
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	6,988.82
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,256.75
CA Fish and Wildlife	04/02/2019	364.91
FY 18-19 CY SEC SA2	04/02/2019	187,827.29
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	7,184.28
FY18-19 CY SEC SS2	05/16/2019	1,196,623.79
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	11,777.86
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	5,565.83
FY18-19 RPTTF Jun	05/31/2019	390,982.75
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,076.90
FY 18-19 CY SEC SS3	06/30/2019	55,568.17
FY 18-19 CY SEC SS4	06/30/2019	39,729.73



# Riverside County Auditor-Controller

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

Vendor: 044957 CITY OF CALIMESA -Primary

Vendor Number: 0000044957

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sup 080619-2	06/30/2019	4,872.61
FY 18-19 CY Uns UC3 081519-1	06/30/2019	2,530.75
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	13,850.04
FY 18-19 PY Uns PYU 081919-1	06/30/2019	4,533.43
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.05
FY 18-19 US F&W	06/30/2019	33.14
<b>Vendor Number 0000044957 Total</b>		<b>3,883,933.71</b>



# Riverside County Auditor-Controller

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

Vendor: 044959 RDV SUCCESSOR AGENCY-  
CATHERDAL -Primary

Vendor Number: 0000044959

<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
<b>Vendor Number 0000044959 Total</b>		<b>14,734,339.00</b>



# Riverside County Auditor-Controller

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

Vendor: 045204 IDYLLWILD COUNTY WATER -Primary

Vendor Number: 0000045204

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	16,789.62
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	684.27
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	125,225.44
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,596.62
FY18-19 CY Uns UC2 01161901	01/16/2019	1,087.89
FY 18-19 CY Sec SS1 01251903	01/25/2019	108,273.23
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	7,387.66
FY 18-19 PY SEC SP1	02/26/2019	3,287.11
FY18-19 CY SUP Dec - 003B	03/11/2019	1,557.12
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	502.53
CA Fish and Wildlife	04/02/2019	81.10
FY 18-19 CY SEC SA2	04/02/2019	41,741.12
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,596.66
FY18-19 CY SEC SS2	05/16/2019	140,792.39
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	6,969.52
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,240.06
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	683.82
FY 18-19 CY SEC SS3	06/30/2019	11,936.08
FY 18-19 CY Sup 080619-2	06/30/2019	1,088.10
FY 18-19 CY Uns UC3 081519-1	06/30/2019	561.83
FY 18-19 PY SEC SP2	06/30/2019	6,148.51



# Riverside County Auditor-Controller

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

Vendor: 045204 IDYLLWILD COUNTY WATER -Primary

Vendor Number: 0000045204

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	3,033.41
FY 18-19 PY Uns PYU 081919-1	06/30/2019	993.74
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.06
FY 18-19 US F&W	06/30/2019	7.37
<b>Vendor Number 0000045204 Total</b>		<b>483,265.26</b>



# Riverside County Auditor-Controller

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

Vendor: 045205 PINE COVE COUNTY WATER -Primary

Vendor Number: 0000045205

<u>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	44,755.73
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	1,570.54
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	52,295.52
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	4,519.38
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	2,264.46



# Riverside County Auditor-Controller

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

Vendor: 045205 PINE COVE COUNTY WATER -Primary

Vendor Number: 0000045205

<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
<b>Vendor Number 0000045205 Total</b>		<b>173,278.35</b>





# Riverside County Auditor-Controller

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

Vendor: 045250 WEST VALLEY WATER -Primary

Vendor Number: 0000045250

<u>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 PY SEC SP1	02/26/2019	-
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



# Riverside County Auditor-Controller

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

Vendor: 045250 WEST VALLEY WATER -Primary

Vendor Number: 0000045250

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	2,404.33
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01
<b>Vendor Number 0000045250 Total</b>		<b>3,280.65</b>



# Riverside County Auditor-Controller

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

Vendor: 045251 DESERT WATER AGENCY -Primary

Vendor Number: 0000045251

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	670,826.12
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	16,463.21
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	5,030,483.62
FY 18-19 RPTTF 1 Jan	01/07/2019	900,680.51
FY 18-19 HOX Claim 35% December - 002	01/14/2019	38,414.16
FY18-19 CY Uns UC2 01161901	01/16/2019	75,453.73
FY18-19 RDV Assets 1/17/19	01/18/2019	20,176.55
FY 18-19 CY Sec SS1 01251903	01/25/2019	3,736,138.82
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	5,691,958.94
FY 18-19 PY SEC SP1	02/26/2019	147,669.43
FY18-19 CY SUP Dec - 003B	03/11/2019	83,272.36
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	28,344.93
CA Fish and Wildlife	04/02/2019	248.29
FY 18-19 CY SEC SA2	04/02/2019	1,676,827.45
FY 18-19 RDV Other 041019-1	04/11/2019	140.24
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	38,414.25
FY18-19 CY SEC SS2	05/16/2019	5,436,999.25
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	5,421,018.44
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	62,947.30
FY18-19 RPTTF Jun	05/31/2019	233,504.09
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	16,447.94



# Riverside County Auditor-Controller

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

Vendor: 045251 DESERT WATER AGENCY -Primary

Vendor Number: 0000045251

<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	448,182.09
FY 18-19 CY Sup 080619-2	06/30/2019	72,677.12
FY 18-19 CY Uns UC3 081519-1	06/30/2019	-34,201.79
FY 18-19 NonComAir P3 .006	06/30/2019	39,998.07
FY 18-19 PY SEC SP2	06/30/2019	195,928.11
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	118,045.60
FY 18-19 PY Uns PYU 081919-1	06/30/2019	34,491.66
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	22.12
FY 18-19 US F&W	06/30/2019	22.55
<b>Vendor Number 0000045251 Total</b>		<b>30,215,657.90</b>



# Riverside County Auditor-Controller

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

Vendor: 045252 RANCHO CALIF JT WATER -Primary

Vendor Number: 0000045252

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	608,623.07
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	24,799.50
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	11,419,127.18
FY 18-19 RPTTF 1 Jan	01/07/2019	612,775.81
FY 18-19 HOX Claim 35% December - 002	01/14/2019	57,865.52
FY18-19 CY Uns UC2 01161901	01/16/2019	39,612.40
FY 18-19 CY Sec SS1 01251903	01/25/2019	10,570,348.63
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	939,517.42
FY 18-19 PY SEC SP1	02/26/2019	356,794.76
FY18-19 CY SUP Dec - 003B	03/11/2019	121,086.54
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	46,266.45
CA Fish and Wildlife	04/02/2019	2,939.19
FY 18-19 CY SEC SA2	04/02/2019	3,806,376.50
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	57,866.73
FY18-19 CY SEC SS2	05/16/2019	14,643,701.82
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	894,080.04
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	113,710.03
FY18-19 RPTTF Jun	05/31/2019	622,126.28
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	24,783.21
FY 18-19 CY SEC SS3	06/30/2019	946,475.52
FY 18-19 CY Sup 080619-2	06/30/2019	92,750.93



# Riverside County Auditor-Controller

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

Vendor: 045252 RANCHO CALIF JT WATER -Primary

Vendor Number: 0000045252

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Uns UC3 081519-1	06/30/2019	21,092.89
FY 18-19 PY SEC SP2	06/30/2019	659,535.50
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	216,598.61
FY 18-19 PY Uns PYU 081919-1	06/30/2019	44,012.24
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	3.74
FY 18-19 US F&W	06/30/2019	266.93
<b>Vendor Number 0000045252 Total</b>		<b>46,943,137.44</b>



# Riverside County Auditor-Controller

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

Vendor: 045280 JURUPA COMMUNITY SERVICES -  
Primary

Vendor Number: 0000045280

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	95,738.01
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	3,901.80
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	714,061.35
FY 18-19 RPTTF 1 Jan	01/07/2019	497,896.42
FY 18-19 HOX Claim 35% December - 002	01/14/2019	9,104.27
FY18-19 CY Uns UC2 01161901	01/16/2019	6,203.45
FY18-19 RDV Assets 1/17/19	01/18/2019	30,992.67
FY 18-19 CY Sec SS1 01251903	01/25/2019	19,529,561.47
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	89,259.08
FY 18-19 PY SEC SP1	02/26/2019	56,891.52
FY18-19 CY SUP Dec - 003B	03/11/2019	8,877.10
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,866.42
CA Fish and Wildlife	04/02/2019	462.44
FY 18-19 CY SEC SA2	04/02/2019	238,020.73
FY 18-19 RDV Other 041019-1	04/11/2019	6,571.88
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	9,104.42
FY18-19 CY SEC SS2	05/16/2019	17,342,130.31
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	86,918.48
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	7,071.50
FY18-19 RPTTF Jun	05/31/2019	924,819.30
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,899.26



# Riverside County Auditor-Controller

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

Vendor: 045280 JURUPA COMMUNITY SERVICES -  
Primary

Vendor Number: 0000045280

<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	509,135.84
FY 18-19 CY SEC SS4	06/30/2019	54,700.18
FY 18-19 CY Sup 080619-2	06/30/2019	6,190.58
FY 18-19 CY Uns UC3 081519-1	06/30/2019	3,226.23
FY 18-19 PY SEC SP2	06/30/2019	165,144.46
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	17,091.10
FY 18-19 PY Uns PYU 081919-1	06/30/2019	9,786.33
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.16
FY 18-19 US F&W	06/30/2019	41.99
<b>Vendor Number 0000045280 Total</b>		<b>40,429,668.75</b>





# Riverside County Auditor-Controller

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

Vendor: 045282 IDYLLWILD FIRE PROTECTION -  
Primary

Vendor Number: 0000045282

<u>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	292,088.03
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	430,239.11
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	35,831.68
FY 18-19 CY SEC SS4	06/30/2019	27,947.19
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

Vendor: 045282 IDYLLWILD FIRE PROTECTION -  
Primary

Vendor Number: 0000045282

<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
<b>Vendor Number 0000045282 Total</b>		<b>1,010,650.22</b>



# Riverside County Auditor-Controller

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

Vendor: 045303 LEE LAKE WATER -Primary

Vendor Number: 0000045303

<u>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	3,071,493.36
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	971.29
FY 18-19 PY SEC SP1	02/26/2019	22,085.82
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	2,831,485.32
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

Vendor: 045303 LEE LAKE WATER -Primary

Vendor Number: 0000045303

<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	86,128.17
FY 18-19 CY SEC SS4	06/30/2019	8,010.82
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	41,182.45
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,287.67
FY 18-19 PY Uns PYU 081919-1	06/30/2019	966.76
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	-
FY 18-19 US F&W	06/30/2019	2.74
<b>Vendor Number 0000045303 Total</b>		<b>6,142,193.40</b>



# Riverside County Auditor-Controller

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

Vendor: 048062 MENIFEE USD CFD -2

Vendor Number: 0000048062

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	354,244.73
FY 18-19 PY SEC SP1	02/26/2019	1,848.68
FY18-19 CY SEC SS2	05/16/2019	338,778.16
FY 18-19 CY SEC SS3	06/30/2019	4,067.38
FY 18-19 PY SEC SP2	06/30/2019	488.29
FY 18-19 PY Uns PYU 081919-1	06/30/2019	664.18
<b>Vendor Number 0000048062 Total</b>		<b>700,091.42</b>



# Riverside County Auditor-Controller

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

Vendor: 049850 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000049850

<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
<b>Vendor Number 0000049850 Total</b>		<b>1,330,809.37</b>



# Riverside County Auditor-Controller

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

Vendor: 052599 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000052599

<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
<b>Vendor Number 0000052599 Total</b>		<b>196,013.62</b>



# Riverside County Auditor-Controller

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

Vendor: 052600 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000052600

<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
<b>Vendor Number 0000052600 Total</b>		<b>236,899.23</b>





# Riverside County Auditor-Controller

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

Vendor: 053185 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000053185

<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
<b>Vendor Number 0000053185 Total</b>		<b>218,840.41</b>



# Riverside County Auditor-Controller

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

Vendor: 053186 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000053186

<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
<b>Vendor Number 0000053186 Total</b>		<b>222,667.76</b>



# Riverside County Auditor-Controller

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

Vendor: 053187 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000053187

<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
<b>Vendor Number 0000053187 Total</b>		<b>255,015.98</b>



# Riverside County Auditor-Controller

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

Vendor: 053188 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000053188

<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
<b>Vendor Number 0000053188 Total</b>		<b>224,946.59</b>



# Riverside County Auditor-Controller

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

Vendor: 053190 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000053190

<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
<b>Vendor Number 0000053190 Total</b>		<b>257,805.70</b>



# Riverside County Auditor-Controller

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

Vendor: 053939 EASTERN MUNICIPAL WATER

Vendor Number: 0000053939

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,917,252.64
FY 18-19 PY SEC SP1	02/26/2019	61,990.08
FY18-19 CY SEC SS2	05/16/2019	8,239,603.25
FY 18-19 CY SEC SS3	06/30/2019	163,548.22
FY 18-19 PY SEC SP2	06/30/2019	107,375.50
<b>Vendor Number 0000053939 Total</b>		<b>17,489,769.69</b>



# Riverside County Auditor-Controller

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

Vendor: 054246 VAL VERDE SCHOOL

Vendor Number: 0000054246

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	865,392.63
FY 18-19 PY SEC SP1	02/26/2019	2,134.00
FY18-19 CY SEC SS2	05/16/2019	823,061.83
FY 18-19 CY SEC SS3	06/30/2019	6,414.14
<b>Vendor Number 0000054246 Total</b>		<b>1,697,002.60</b>



# Riverside County Auditor-Controller

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

Vendor: 054247 VAL VERDE SCHOOL

Vendor Number: 0000054247

<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
<b>Vendor Number 0000054247 Total</b>		<b>255,838.17</b>





# Riverside County Auditor-Controller

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

Vendor: 055365 VAL VERDE SCHOOL

Vendor Number: 0000055365

<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
<b>Vendor Number 0000055365 Total</b>		<b>210,331.75</b>



# Riverside County Auditor-Controller

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

Vendor: 055394 CORONA MALL BUSINESS -Primary

Vendor Number: 0000055394

<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
<b>Vendor Number 0000055394 Total</b>		<b>91,364.37</b>



# Riverside County Auditor-Controller

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

Vendor: 055866 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000055866

<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
<b>Vendor Number 0000055866 Total</b>		<b>984,833.37</b>



# Riverside County Auditor-Controller

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

Vendor: 056941 MARCH JOINT POWERS AUTHORITY -  
Primary

Vendor Number: 0000056941

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	731,967.64
FY18-19 CY SEC SS2	05/16/2019	563,310.58
FY 18-19 CY SEC SS3	06/30/2019	23,472.91
FY 18-19 CY SEC SS4	06/30/2019	81,951.23
<b>Vendor Number 0000056941 Total</b>		<b>1,400,702.36</b>



# Riverside County Auditor-Controller

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

Vendor: 056987 ROMOLAND SCHOOL

Vendor Number: 0000056987

<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
<b>Vendor Number 0000056987 Total</b>		<b>477,562.56</b>



# Riverside County Auditor-Controller

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

Vendor: 056988 CITY OF BLYTHE

Vendor Number: 0000056988

<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
<b>Vendor Number 0000056988 Total</b>		<b>149,453.71</b>



# Riverside County Auditor-Controller

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

Vendor: 057887 HEMET UNIFIED SCHOOL

Vendor Number: 0000057887

<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
<b>Vendor Number 0000057887 Total</b>		<b>351,524.89</b>



# Riverside County Auditor-Controller

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

Vendor: 058138 ELSINORE VALLEY MUNICIPAL WATER

Vendor Number: 0000058138

<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
<b>Vendor Number 0000058138 Total</b>		<b>269,935.52</b>





# Riverside County Auditor-Controller

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

Vendor: 058158 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000058158

<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
<b>Vendor Number 0000058158 Total</b>		<b>1,457,740.17</b>



# Riverside County Auditor-Controller

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

Vendor: 058843 JURUPA AREA REC & PARK

Vendor Number: 0000058843

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,006,674.93
FY 18-19 PY SEC SP1	02/26/2019	3,944.97
FY18-19 CY SEC SS2	05/16/2019	926,216.41
FY 18-19 CY SEC SS3	06/30/2019	23,134.19
FY 18-19 PY SEC SP2	06/30/2019	4,419.99
<b>Vendor Number 0000058843 Total</b>		<b>1,964,390.49</b>



# Riverside County Auditor-Controller

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

Vendor: 059026 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000059026

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	816,340.20
FY 18-19 PY SEC SP1	02/26/2019	6,068.72
FY18-19 CY SEC SS2	05/16/2019	776,239.65
FY 18-19 CY SEC SS3	06/30/2019	17,008.91
FY 18-19 PY SEC SP2	06/30/2019	8,946.84
<b>Vendor Number 0000059026 Total</b>		<b>1,624,604.32</b>



# Riverside County Auditor-Controller

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

Vendor: 059782 MENIFEE USD CFD

Vendor Number: 0000059782

<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
<b>Vendor Number 0000059782 Total</b>		<b>923,510.31</b>



# Riverside County Auditor-Controller

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

Vendor: 060004 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000060004

<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
<b>Vendor Number 0000060004 Total</b>		<b>618,681.65</b>



# Riverside County Auditor-Controller

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

Vendor: 060005 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000060005

<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
<b>Vendor Number 0000060005 Total</b>		<b>346,665.81</b>



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

Vendor: 060006 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000060006

<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
<b>Vendor Number 0000060006 Total</b>		<b>272,127.47</b>



# Riverside County Auditor-Controller

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

Vendor: 060007 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000060007

<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
<b>Vendor Number 0000060007 Total</b>		<b>441,712.07</b>





# Riverside County Auditor-Controller

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

Vendor: 060008 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000060008

<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
<b>Vendor Number 0000060008 Total</b>		<b>436,547.14</b>



# Riverside County Auditor-Controller

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

Vendor: 060009 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000060009

<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
<b>Vendor Number 0000060009 Total</b>		<b>923,866.16</b>



# Riverside County Auditor-Controller

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

Vendor: 060010 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000060010

<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
<b>Vendor Number 0000060010 Total</b>		<b>558,420.08</b>



# Riverside County Auditor-Controller

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

Vendor: 060011 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000060011

<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
FY 18-19 PY SEC SP2	06/30/2019	4,319.01
<b>Vendor Number 0000060011 Total</b>		<b>116,309.05</b>



# Riverside County Auditor-Controller

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

Vendor: 060123 CITY OF SAN JACINTO

Vendor Number: 0000060123

<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
<b>Vendor Number 0000060123 Total</b>		<b>1,420,631.17</b>



# Riverside County Auditor-Controller

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

Vendor: 060615 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000060615

<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
FY 18-19 PY Uns PYU 081919-1	06/30/2019	112.82
<b>Vendor Number 0000060615 Total</b>		<b>196,373.71</b>



# Riverside County Auditor-Controller

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

Vendor: 061955 LAKE ELSINORE UNIFIED

Vendor Number: 0000061955

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	2,156,194.02
FY 18-19 PY SEC SP1	02/26/2019	9,073.31
FY18-19 CY SEC SS2	05/16/2019	2,058,905.89
FY 18-19 CY SEC SS3	06/30/2019	21,912.22
FY 18-19 PY SEC SP2	06/30/2019	23,646.11
<b>Vendor Number 0000061955 Total</b>		<b>4,269,731.55</b>



# Riverside County Auditor-Controller

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

Vendor: 062165 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000062165

<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
<b>Vendor Number 0000062165 Total</b>		<b>144,641.76</b>





# Riverside County Auditor-Controller

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

Vendor: 062353 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000062353

<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
<b>Vendor Number 0000062353 Total</b>		<b>813,738.56</b>



# Riverside County Auditor-Controller

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

Vendor: 062354 HEMET UNIFIED SCHOOL

Vendor Number: 0000062354

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	647,221.13
FY 18-19 PY SEC SP1	02/26/2019	7,277.32
FY18-19 CY SEC SS2	05/16/2019	597,056.79
FY 18-19 CY SEC SS3	06/30/2019	9,629.80
<b>Vendor Number 0000062354 Total</b>		<b>1,261,185.04</b>



# Riverside County Auditor-Controller

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

Vendor: 062355 HEMET UNIFIED SCHOOL

Vendor Number: 0000062355

<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
<b>Vendor Number 0000062355 Total</b>		<b>314,765.59</b>



# Riverside County Auditor-Controller

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

Vendor: 062361 ROMOLAND SCHOOL

Vendor Number: 0000062361

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,640,852.12
FY 18-19 PY SEC SP1	02/26/2019	1,339.22
FY18-19 CY SEC SS2	05/16/2019	1,619,197.13
FY 18-19 CY SEC SS3	06/30/2019	22,512.69
FY 18-19 PY SEC SP2	06/30/2019	9,645.07
<b>Vendor Number 0000062361 Total</b>		<b>3,293,546.23</b>



# Riverside County Auditor-Controller

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

Vendor: 062373 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000062373

<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
<b>Vendor Number 0000062373 Total</b>		<b>200,901.97</b>



# Riverside County Auditor-Controller

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

Vendor: 062954 EASTERN MUNICIPAL WATER

Vendor Number: 0000062954

<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
<b>Vendor Number 0000062954 Total</b>		<b>375,144.63</b>



# Riverside County Auditor-Controller

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

Vendor: 062989 COMMUNITY HEALTH AGENCY -  
Primary

Vendor Number: 0000062989

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	927,134.58
FY 18-19 PY SEC SP1	02/26/2019	65,920.76
FY18-19 CY SEC SS2	05/16/2019	945,407.09
FY 18-19 CY SEC SS3	06/30/2019	77,815.47
FY 18-19 PY SEC SP2	06/30/2019	271,555.30
<b>Vendor Number 0000062989 Total</b>		<b>2,287,833.20</b>



# Riverside County Auditor-Controller

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

Vendor: 063328 RDV SUCCESSOR AGENCY-MURRIETA  
-Primary

Vendor Number: 0000063328

<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
<b>Vendor Number 0000063328 Total</b>		<b>4,273,930.00</b>





# Riverside County Auditor-Controller

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

Vendor: 064785 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000064785

<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
<b>Vendor Number 0000064785 Total</b>		<b>1,509,125.90</b>



# Riverside County Auditor-Controller

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

Vendor: 064787 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000064787

<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
<b>Vendor Number 0000064787 Total</b>		<b>445,067.34</b>



# Riverside County Auditor-Controller

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

Vendor: 064809 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000064809

<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
<b>Vendor Number 0000064809 Total</b>		<b>1,161,194.66</b>



# Riverside County Auditor-Controller

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

Vendor: 064884 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064884

<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
<b>Vendor Number 0000064884 Total</b>		<b>174,145.67</b>



# Riverside County Auditor-Controller

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

Vendor: 064885 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064885

<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
<b>Vendor Number 0000064885 Total</b>		<b>245,408.52</b>



# Riverside County Auditor-Controller

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

Vendor: 064886 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064886

<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
<b>Vendor Number 0000064886 Total</b>		<b>182,574.57</b>



# Riverside County Auditor-Controller

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

Vendor: 064891 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064891

<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
<b>Vendor Number 0000064891 Total</b>		<b>277,188.47</b>



# Riverside County Auditor-Controller

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

Vendor: 064894 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064894

<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
<b>Vendor Number 0000064894 Total</b>		<b>188,080.36</b>





# Riverside County Auditor-Controller

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

Vendor: 064895 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064895

<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
<b>Vendor Number 0000064895 Total</b>		<b>299,983.87</b>



# Riverside County Auditor-Controller

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

Vendor: 064896 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064896

<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
<b>Vendor Number 0000064896 Total</b>		<b>203,510.00</b>



# Riverside County Auditor-Controller

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

Vendor: 064897 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064897

<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
<b>Vendor Number 0000064897 Total</b>		<b>393,152.86</b>



# Riverside County Auditor-Controller

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

Vendor: 064898 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064898

<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
<b>Vendor Number 0000064898 Total</b>		<b>327,449.20</b>



# Riverside County Auditor-Controller

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

Vendor: 064899 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064899

<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
<b>Vendor Number 0000064899 Total</b>		<b>324,160.55</b>



# Riverside County Auditor-Controller

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

Vendor: 064900 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064900

<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
<b>Vendor Number 0000064900 Total</b>		<b>165,120.31</b>



# Riverside County Auditor-Controller

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

Vendor: 064901 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064901

<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
<b>Vendor Number 0000064901 Total</b>		<b>294,973.83</b>



# Riverside County Auditor-Controller

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

Vendor: 064902 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064902

<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
<b>Vendor Number 0000064902 Total</b>		<b>77,891.06</b>





# Riverside County Auditor-Controller

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

Vendor: 064903 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000064903

<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
<b>Vendor Number 0000064903 Total</b>		<b>190,272.75</b>



# Riverside County Auditor-Controller

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

Vendor: 065066 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000065066

<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
<b>Vendor Number 0000065066 Total</b>		<b>130,576.65</b>



# Riverside County Auditor-Controller

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

Vendor: 065209 CORONA NORCO UNIFIED SCHOOL

Vendor Number: 0000065209

<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
<b>Vendor Number 0000065209 Total</b>		<b>400,524.15</b>



# Riverside County Auditor-Controller

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

Vendor: 065382 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000065382

<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
<b>Vendor Number 0000065382 Total</b>		<b>338,675.45</b>



# Riverside County Auditor-Controller

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

Vendor: 065561 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000065561

<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
<b>Vendor Number 0000065561 Total</b>		<b>145,463.63</b>



# Riverside County Auditor-Controller

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

Vendor: 065562 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000065562

<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
<b>Vendor Number 0000065562 Total</b>		<b>94,264.20</b>



# Riverside County Auditor-Controller

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

Vendor: 065563 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000065563

<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
<b>Vendor Number 0000065563 Total</b>		<b>183,893.04</b>



# Riverside County Auditor-Controller

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

Vendor: 065564 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000065564

<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
<b>Vendor Number 0000065564 Total</b>		<b>288,256.06</b>





# Riverside County Auditor-Controller

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

Vendor: 065582 TEMECULA UNIFIED

Vendor Number: 0000065582

<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
<b>Vendor Number 0000065582 Total</b>		<b>739,083.82</b>



# Riverside County Auditor-Controller

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

Vendor: 065805 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000065805

<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
<b>Vendor Number 0000065805 Total</b>		<b>396,911.00</b>



# Riverside County Auditor-Controller

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

Vendor: 065808 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000065808

<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
<b>Vendor Number 0000065808 Total</b>		<b>317,784.99</b>



# Riverside County Auditor-Controller

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

Vendor: 065809 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000065809

<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
<b>Vendor Number 0000065809 Total</b>		<b>282,011.36</b>



# Riverside County Auditor-Controller

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

Vendor: 065810 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000065810

<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
<b>Vendor Number 0000065810 Total</b>		<b>391,239.85</b>



# Riverside County Auditor-Controller

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

Vendor: 065811 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000065811

<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
<b>Vendor Number 0000065811 Total</b>		<b>333,553.95</b>



# Riverside County Auditor-Controller

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

Vendor: 065856 TEMECULA UNIFIED

Vendor Number: 0000065856

<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
<b>Vendor Number 0000065856 Total</b>		<b>928,719.95</b>



# Riverside County Auditor-Controller

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

Vendor: 066879 CITY OF SAN JACINTO

Vendor Number: 0000066879

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,952,189.83
FY 18-19 PY SEC SP1	02/26/2019	31,129.94
FY18-19 CY SEC SS2	05/16/2019	1,851,666.59
FY 18-19 CY SEC SS3	06/30/2019	27,691.37
FY 18-19 PY SEC SP2	06/30/2019	29,453.25
<b>Vendor Number 0000066879 Total</b>		<b>3,892,130.98</b>





# Riverside County Auditor-Controller

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

Vendor: 067551 JURUPA UNIFIED SCHOOL

Vendor Number: 0000067551

<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
<b>Vendor Number 0000067551 Total</b>		<b>331,773.97</b>



# Riverside County Auditor-Controller

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

Vendor: 068066 HEMET UNIFIED SCHOOL

Vendor Number: 0000068066

<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
<b>Vendor Number 0000068066 Total</b>		<b>713,208.65</b>



# Riverside County Auditor-Controller

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

Vendor: 068070 ROMOLAND SCHOOL

Vendor Number: 0000068070

<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
<b>Vendor Number 0000068070 Total</b>		<b>822,834.69</b>



# Riverside County Auditor-Controller

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

Vendor: 068140 COUNTY OF RIVERSIDE -Primary

Vendor Number: 0000068140

<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
<b>Vendor Number 0000068140 Total</b>		<b>2,381,618.65</b>



# Riverside County Auditor-Controller

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

Vendor: 068141 MURRIETA UNIFIED

Vendor Number: 0000068141

<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
<b>Vendor Number 0000068141 Total</b>		<b>667,388.34</b>



# Riverside County Auditor-Controller

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

Vendor: 068142 MURRIETA UNIFIED

Vendor Number: 0000068142

<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
<b>Vendor Number 0000068142 Total</b>		<b>486,310.11</b>



# Riverside County Auditor-Controller

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

Vendor: 068345 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000068345

<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
<b>Vendor Number 0000068345 Total</b>		<b>318,932.87</b>



# Riverside County Auditor-Controller

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

Vendor: 068347 MORENO VALLEY UNIFIED SCHOOL

Vendor Number: 0000068347

<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
<b>Vendor Number 0000068347 Total</b>		<b>744,592.33</b>





# Riverside County Auditor-Controller

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

Vendor: 068348 TEMECULA UNIFIED

Vendor Number: 0000068348

<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
<b>Vendor Number 0000068348 Total</b>		<b>1,415,505.05</b>



# Riverside County Auditor-Controller

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

Vendor: 068357 RIVERSIDE UNIFIED SCHOOL

Vendor Number: 0000068357

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	617,415.50
FY18-19 CY SEC SS2	05/16/2019	556,243.08
FY 18-19 CY SEC SS3	06/30/2019	14,522.33
<b>Vendor Number 0000068357 Total</b>		<b>1,188,180.91</b>



# Riverside County Auditor-Controller

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

Vendor: 068425 DE LUZ COMMUNITY SERVICE -Primary

Vendor Number: 0000068425

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,153,405.79
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	1,351.94
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SEC SS2	05/16/2019	873,122.66
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	1,286.79
FY 18-19 CY SEC SS3	06/30/2019	80,608.95
FY 18-19 CY SEC SS4	06/30/2019	140,164.67
FY 18-19 PY SEC SP2	06/30/2019	-
<b>Vendor Number 0000068425 Total</b>		<b>2,249,940.80</b>



# Riverside County Auditor-Controller

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

Vendor: 068458 EASTERN MUNICIPAL WATER

Vendor Number: 0000068458

<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
<b>Vendor Number 0000068458 Total</b>		<b>173,820.92</b>



# Riverside County Auditor-Controller

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

Vendor: 068519 ELSINORE VALLEY MUNICIPAL WATER

Vendor Number: 0000068519

<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
<b>Vendor Number 0000068519 Total</b>		<b>125,410.65</b>



# Riverside County Auditor-Controller

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

Vendor: 068521 CITY OF SAN JACINTO

Vendor Number: 0000068521

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	463,414.51
FY 18-19 PY SEC SP1	02/26/2019	4,193.89
FY18-19 CY SEC SS2	05/16/2019	441,771.34
FY 18-19 CY SEC SS3	06/30/2019	7,090.43
FY 18-19 PY SEC SP2	06/30/2019	8,095.59
<b>Vendor Number 0000068521 Total</b>		<b>924,565.76</b>



# Riverside County Auditor-Controller

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

Vendor: 068896 LAKE ELSINORE UNIFIED

Vendor Number: 0000068896

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	246,078.69
FY 18-19 PY SEC SP1	02/26/2019	2,073.84
FY18-19 CY SEC SS2	05/16/2019	233,559.12
FY 18-19 CY SEC SS3	06/30/2019	2,001.71
<b>Vendor Number 0000068896 Total</b>		<b>483,713.36</b>



# Riverside County Auditor-Controller

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

Vendor: 068897 LAKE ELSINORE UNIFIED

Vendor Number: 0000068897

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	815,851.25
FY 18-19 PY SEC SP1	02/26/2019	4,276.20
FY18-19 CY SEC SS2	05/16/2019	762,086.72
FY 18-19 CY SEC SS3	06/30/2019	15,131.95
FY 18-19 PY SEC SP2	06/30/2019	283.18
<b>Vendor Number 0000068897 Total</b>		<b>1,597,629.30</b>





# Riverside County Auditor-Controller

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

Vendor: 068898 LAKE ELSINORE UNIFIED

Vendor Number: 0000068898

<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
<b>Vendor Number 0000068898 Total</b>		<b>3,077.48</b>



# Riverside County Auditor-Controller

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

Vendor: 069069 LAKE ELSINORE UNIFIED

Vendor Number: 0000069069

<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
<b>Vendor Number 0000069069 Total</b>		<b>168,611.61</b>



# Riverside County Auditor-Controller

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

Vendor: 069071 LAKE ELSINORE UNIFIED

Vendor Number: 0000069071

<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
<b>Vendor Number 0000069071 Total</b>		<b>292,732.20</b>



# Riverside County Auditor-Controller

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

Vendor: 069072 LAKE ELSINORE UNIFIED

Vendor Number: 0000069072

<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
<b>Vendor Number 0000069072 Total</b>		<b>79,348.05</b>



# Riverside County Auditor-Controller

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

Vendor: 069074 LAKE ELSINORE UNIFIED

Vendor Number: 0000069074

<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
<b>Vendor Number 0000069074 Total</b>		<b>593,383.77</b>



# Riverside County Auditor-Controller

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

Vendor: 069076 LAKE ELSINORE UNIFIED

Vendor Number: 0000069076

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	760,889.89
FY 18-19 PY SEC SP1	02/26/2019	7,557.97
FY18-19 CY SEC SS2	05/16/2019	711,923.33
FY 18-19 CY SEC SS3	06/30/2019	11,394.64
FY 18-19 PY SEC SP2	06/30/2019	9,634.84
<b>Vendor Number 0000069076 Total</b>		<b>1,501,400.67</b>



# Riverside County Auditor-Controller

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

Vendor: 071882 SAN GORGONIO PASS MEM HOSP

Vendor Number: 0000071882

<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
<b>Vendor Number 0000071882 Total</b>		<b>798,998.33</b>



# Riverside County Auditor-Controller

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

Vendor: 074131 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000074131

<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
<b>Vendor Number 0000074131 Total</b>		<b>112,570.49</b>





# Riverside County Auditor-Controller

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

Vendor: 074132 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000074132

<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
<b>Vendor Number 0000074132 Total</b>		<b>113,536.14</b>



# Riverside County Auditor-Controller

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

Vendor: 074133 SAN JACINTO UNIFIED SCHOOL

Vendor Number: 0000074133

<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
<b>Vendor Number 0000074133 Total</b>		<b>364,902.75</b>



# Riverside County Auditor-Controller

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

Vendor: 079860 WESTERN MUNICIPAL WATER

Vendor Number: 0000079860

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	491,702.34
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	378.00
FY 18-19 PY SEC SP1	02/26/2019	4,756.48
FY18-19 CY SEC SS2	05/16/2019	449,164.28
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	378.00
FY 18-19 CY SEC SS3	06/30/2019	30,027.79
FY 18-19 PY SEC SP2	06/30/2019	7,273.19
FY 18-19 PY Uns PYU 081919-1	06/30/2019	705.32
<b>Vendor Number 0000079860 Total</b>		<b>984,385.40</b>



# Riverside County Auditor-Controller

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

Vendor: 082563 CITY OF INDIO

Vendor Number: 0000082563

<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	-
<b>Vendor Number 0000082563 Total</b>		<b>57,196.08</b>



# Riverside County Auditor-Controller

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

Vendor: 082565 CITY OF WILDOMAR

Vendor Number: 0000082565

<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
<b>Vendor Number 0000082565 Total</b>		<b>30,940.17</b>



# Riverside County Auditor-Controller

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

Vendor: 082566 CITY OF WILDOMAR

Vendor Number: 0000082566

<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
<b>Vendor Number 0000082566 Total</b>		<b>22,041.60</b>



# Riverside County Auditor-Controller

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

Vendor: 082567 CITY OF WILDOMAR

Vendor Number: 0000082567

<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
<b>Vendor Number 0000082567 Total</b>		<b>144,222.44</b>



# Riverside County Auditor-Controller

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

Vendor: 082613 CITY OF WILDOMAR

Vendor Number: 0000082613

<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
<b>Vendor Number 0000082613 Total</b>		<b>34,602.96</b>





# Riverside County Auditor-Controller

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

Vendor: 082959 CITY OF RIVERSIDE

Vendor Number: 0000082959

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 PY SEC SP2	06/30/2019	3,417.60
<b>Vendor Number 0000082959 Total</b>		<b>3,417.60</b>



# Riverside County Auditor-Controller

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

Vendor: 083034 CITY OF PALM DESERT

Vendor Number: 0000083034

<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
<b>Vendor Number 0000083034 Total</b>		<b>465,615.50</b>



# Riverside County Auditor-Controller

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

Vendor: 083437 CITY OF COACHELLA

Vendor Number: 0000083437

<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
<b>Vendor Number 0000083437 Total</b>		<b>2,215,539.18</b>



# Riverside County Auditor-Controller

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

Vendor: 083441 CITY OF CATHEDRAL

Vendor Number: 0000083441

<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
<b>Vendor Number 0000083441 Total</b>		<b>88,322.84</b>



# Riverside County Auditor-Controller

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

Vendor: 089270 CITY OF HEMET

Vendor Number: 0000089270

<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
<b>Vendor Number 0000089270 Total</b>		<b>24,873.56</b>



# Riverside County Auditor-Controller

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

Vendor: 091114 HEMET UNIFIED SCHOOL

Vendor Number: 0000091114

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	-
<b>Vendor Number 0000091114 Total</b>		<b>-</b>



# Riverside County Auditor-Controller

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

Vendor: 091868 CITY OF MENIFEE -2

Vendor Number: 0000091868

<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	-
<b>Vendor Number 0000091868 Total</b>		<b>831,116.62</b>



# Riverside County Auditor-Controller

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

Vendor: 094158 CITY OF WILDOMAR -Primary

Vendor Number: 0000094158

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	180,932.80
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	7,373.72
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	1,349,486.24
FY 18-19 RPTTF 1 Jan	01/07/2019	40,082.78
FY 18-19 HOX Claim 35% December - 002	01/14/2019	17,205.36
FY18-19 CY Uns UC2 01161901	01/16/2019	11,723.75
FY18-19 RDV Assets 1/17/19	01/18/2019	3,343.07
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,560,274.26
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	15,938.17
FY 18-19 PY SEC SP1	02/26/2019	43,141.21
FY18-19 CY SUP Dec - 003B	03/11/2019	16,742.16
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5,404.60
CA Fish and Wildlife	04/02/2019	873.94
FY 18-19 CY SEC SA2	04/02/2019	449,828.81
FY 18-19 RDV Other 041019-1	04/11/2019	708.89
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	17,205.74
FY18-19 CY SEC SS2	05/16/2019	1,966,196.21
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	15,094.65
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	13,333.90
FY18-19 RPTTF Jun	05/31/2019	99,881.87
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	7,368.88





# Riverside County Auditor-Controller

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

Vendor: 094158 CITY OF WILDOMAR -Primary

Vendor Number: 0000094158

<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	135,916.67
FY 18-19 CY SEC SS4	06/30/2019	9,398.55
FY 18-19 CY Sup 080619-2	06/30/2019	11,675.54
FY 18-19 CY Uns UC3 081519-1	06/30/2019	6,062.78
FY 18-19 PY SEC SP2	06/30/2019	78,005.64
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	32,955.77
FY 18-19 PY Uns PYU 081919-1	06/30/2019	10,780.55
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.07
FY 18-19 US F&W	06/30/2019	79.38
<b>Vendor Number 0000094158 Total</b>		<b>6,107,015.96</b>



# Riverside County Auditor-Controller

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

Vendor: 094299 CITY OF MENIFEE -Primary

Vendor Number: 0000094299

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	509,966.59
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	20,783.15
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	3,803,582.46
FY 18-19 RPTTF 1 Jan	01/07/2019	128,504.84
FY 18-19 HOX Claim 35% December - 002	01/14/2019	48,494.00
FY18-19 CY Uns UC2 01161901	01/16/2019	33,202.82
FY18-19 RDV Assets 1/17/19	01/18/2019	10,454.99
FY 18-19 CY Sec SS1 01251903	01/25/2019	4,987,588.48
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	42,189.59
FY 18-19 PY SEC SP1	02/26/2019	31,569.15
FY18-19 CY SUP Dec - 003B	03/11/2019	47,181.20
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	15,231.45
CA Fish and Wildlife	04/02/2019	2,463.24
FY 18-19 CY SEC SA2	04/02/2019	1,267,861.31
FY 18-19 RDV Other 041019-1	04/11/2019	2,216.93
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	48,495.01
FY18-19 CY SEC SS2	05/16/2019	6,080,298.06
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	39,884.01
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	37,576.83
FY18-19 RPTTF Jun	05/31/2019	347,837.35
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	20,769.53



# Riverside County Auditor-Controller

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

Vendor: 094299 CITY OF MENIFEE -Primary

Vendor Number: 0000094299

<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	390,385.91
FY 18-19 CY SEC SS4	06/30/2019	246,687.88
FY 18-19 CY Sup 080619-2	06/30/2019	32,896.28
FY 18-19 CY Uns UC3 081519-1	06/30/2019	16,922.99
FY 18-19 NonComAir P3 .006	06/30/2019	158.67
FY 18-19 PY SEC SP2	06/30/2019	66,832.43
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	91,139.97
FY 18-19 PY Uns PYU 081919-1	06/30/2019	35,971.33
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.22
FY 18-19 US F&W	06/30/2019	223.71
FY18-19 RACEHORSE .002	06/30/2019	276.00
<b>Vendor Number 0000094299 Total</b>		<b>18,407,646.38</b>



# Riverside County Auditor-Controller

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

Vendor: 094998 DESERT RECREATION DISTRICT -  
Primary

Vendor Number: 0000094998

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,463,373.74
FY 18-19 PY SEC SP1	02/26/2019	15,140.63
FY18-19 CY SEC SS2	05/16/2019	1,233,040.31
FY 18-19 CY SEC SS3	06/30/2019	56,900.04
FY 18-19 PY SEC SP2	06/30/2019	48,026.25
FY 18-19 PY Uns PYU 081919-1	06/30/2019	985.49
<b>Vendor Number 0000094998 Total</b>		<b>2,817,466.46</b>



# Riverside County Auditor-Controller

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

Vendor: 095847 TEMECULA UNIFIED

Vendor Number: 0000095847

<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
<b>Vendor Number 0000095847 Total</b>		<b>263,578.41</b>



# Riverside County Auditor-Controller

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

Vendor: 096525 GENERAL DISTRIBUTION AGENCIES -  
Primary

Vendor Number: 0000096525

<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
<b>Vendor Number 0000096525 Total</b>		<b>452,558.59</b>



# Riverside County Auditor-Controller

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

Vendor: 097341 ROMOLAND SCHOOL

Vendor Number: 0000097341

<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
<b>Vendor Number 0000097341 Total</b>		<b>1,335,692.27</b>



# Riverside County Auditor-Controller

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

Vendor: 097630 CITY OF LAKE ELSINORE

Vendor Number: 0000097630

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	8,644,977.94
FY 18-19 PY SEC SP1	02/26/2019	63,724.02
FY18-19 CY SEC SS2	05/16/2019	8,194,400.07
FY 18-19 CY SEC SS3	06/30/2019	147,769.40
FY 18-19 PY SEC SP2	06/30/2019	87,063.69
<b>Vendor Number 0000097630 Total</b>		<b>17,137,935.12</b>





# Riverside County Auditor-Controller

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

Vendor: 097759 WRCOG PACE PROGRAM -Primary

Vendor Number: 0000097759

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	22,009,131.11
FY 18-19 PY SEC SP1	02/26/2019	215,132.62
FY18-19 CY SEC SS2	05/16/2019	21,479,943.49
FY 18-19 CY SEC SS3	06/30/2019	31,252.35
FY 18-19 PY SEC SP2	06/30/2019	329,249.12
FY 18-19 PY Uns PYU 081919-1	06/30/2019	5,121.34
<b>Vendor Number 0000097759 Total</b>		<b>44,069,830.03</b>



# Riverside County Auditor-Controller

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

Vendor: 103789 CITY OF EASTVALE -Primary

Vendor Number: 0000103789

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	317,502.77
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	12,939.46
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	2,368,092.28
FY 18-19 RPTTF 1 Jan	01/07/2019	194,487.63
FY 18-19 HOX Claim 35% December - 002	01/14/2019	30,192.07
FY18-19 CY Uns UC2 01161901	01/16/2019	20,572.97
FY18-19 RDV Assets 1/17/19	01/18/2019	14,774.85
FY 18-19 CY Sec SS1 01251903	01/25/2019	1,871,370.59
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	13,358.88
FY 18-19 PY SEC SP1	02/26/2019	7.43
FY18-19 CY SUP Dec - 003B	03/11/2019	29,371.19
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	9,481.29
CA Fish and Wildlife	04/02/2019	1,533.60
FY 18-19 CY SEC SA2	04/02/2019	789,364.45
FY 18-19 RDV Other 041019-1	04/11/2019	3,132.95
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	30,192.69
FY18-19 CY SEC SS2	05/16/2019	2,638,466.30
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	12,620.48
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	23,391.15
FY18-19 RPTTF Jun	05/31/2019	438,307.08
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	12,931.00



# Riverside County Auditor-Controller

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

Vendor: 103789 CITY OF EASTVALE -Primary

Vendor Number: 0000103789

<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	211,312.39
FY 18-19 CY SEC SS4	06/30/2019	154,515.87
FY 18-19 CY Sup 080619-2	06/30/2019	20,478.27
FY 18-19 CY Uns UC3 081519-1	06/30/2019	10,636.48
FY 18-19 PY SEC SP2	06/30/2019	19.37
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	57,705.18
FY 18-19 PY Uns PYU 081919-1	06/30/2019	18,879.28
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.08
FY 18-19 US F&W	06/30/2019	139.28
<b>Vendor Number 0000103789 Total</b>		<b>9,305,777.31</b>



# Riverside County Auditor-Controller

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

Vendor: 103910 CR&C INCORPORATED -Primary

Vendor Number: 0000103910

<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
<b>Vendor Number 0000103910 Total</b>		<b>68,501.26</b>



# Riverside County Auditor-Controller

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

Vendor: 104315 CABAZON COUNTY WATER

Vendor Number: 0000104315

<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	-
<b>Vendor Number 0000104315 Total</b>		<b>121,647.76</b>



# Riverside County Auditor-Controller

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

Vendor: 107200 CITY OF JURUPA VALLEY -Primary

Vendor Number: 0000107200

<u>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	2,068,935.22
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	43,516.94
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	2,461,461.53
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

Vendor: 107200 CITY OF JURUPA VALLEY -Primary

Vendor Number: 0000107200

<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	157,869.66
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	73,599.28
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
<b>Vendor Number 0000107200 Total</b>		<b>8,866,797.13</b>



# Riverside County Auditor-Controller

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

Vendor: 108224 MENIFEE USD CFD

Vendor Number: 0000108224

<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
<b>Vendor Number 0000108224 Total</b>		<b>436,952.10</b>





# Riverside County Auditor-Controller

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

Vendor: 113737 MENIFEE USD CFD

Vendor Number: 0000113737

<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
<b>Vendor Number 0000113737 Total</b>		<b>1,006,378.52</b>



# Riverside County Auditor-Controller

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

Vendor: 113786 PHFA CA PACE PROGRAM -Primary

Vendor Number: 0000113786

<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
<b>Vendor Number 0000113786 Total</b>		<b>3,600.06</b>



# Riverside County Auditor-Controller

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

Vendor: 113993 VAL VERDE SCHOOL

Vendor Number: 0000113993

<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
<b>Vendor Number 0000113993 Total</b>		<b>1,852,302.29</b>



# Riverside County Auditor-Controller

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

Vendor: 115369 CITY OF JURUPA VALLEY

Vendor Number: 0000115369

<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
<b>Vendor Number 0000115369 Total</b>		<b>198,159.12</b>



# Riverside County Auditor-Controller

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

Vendor: 115488 CEDA PACE BOND -Primary

Vendor Number: 0000115488

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	11,478.11
FY 18-19 CY SEC SS3	06/30/2019	11,661.51
<b>Vendor Number 0000115488 Total</b>		<b>23,139.62</b>



# Riverside County Auditor-Controller

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

Vendor: 116503 SAN BERNARDINO CO SCHOOL -  
Primary

Vendor Number: 0000116503

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Unsecured UC1 July-August 9/18/2018	09/18/2018	33,999.26
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,963.39
SA1-2018 Sec Adv. 12/12/18 #2	12/12/2018	366,338.79
FY 18-19 RPTTF 1 Jan	01/07/2019	38,957.24
FY 18-19 HOX Claim 35% December - 002	01/14/2019	4,581.24
FY18-19 CY Uns UC2 01161901	01/16/2019	2,443.94
FY18-19 RDV Assets 1/17/19	01/18/2019	16.34
FY 18-19 CY Sec SS1 01251903	01/25/2019	254,037.07
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	18,551.16
FY 18-19 PY SEC SP1	02/26/2019	-
FY18-19 CY SUP Dec - 003B	03/11/2019	3,767.92
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	587.77
FY 18-19 CY SEC SA2	04/02/2019	122,113.25
FY 18-19 RDV Other 041019-1	04/11/2019	3.46
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	4,581.24
FY18-19 CY SEC SS2	05/16/2019	336,554.81
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	17,665.74
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	1,812.19
FY18-19 RPTTF Jun	05/31/2019	59,917.31
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,962.84
FY 18-19 RDV Assets	06/25/2019	-



# Riverside County Auditor-Controller

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

Vendor: 116503 SAN BERNARDINO CO SCHOOL -  
Primary

Vendor Number: 0000116503

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY SEC SS3	06/30/2019	30,045.35
FY 18-19 CY SEC SS4	06/30/2019	28,727.17
FY 18-19 CY Sup 080619-2	06/30/2019	1,721.56
FY 18-19 CY Uns UC3 081519-1	06/30/2019	1,050.80
FY 18-19 PY SEC SP2	06/30/2019	-
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	6,255.03
FY 18-19 PY Uns PYU 081919-1	06/30/2019	2,092.05
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.09
FY 18-19 US F&W	06/30/2019	13.15
<b>Vendor Number 0000116503 Total</b>		<b>1,339,760.16</b>



# Riverside County Auditor-Controller

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

Vendor: 117519 DESERT SANDS UNIFIED SCHOOL

Vendor Number: 0000117519

<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
<b>Vendor Number 0000117519 Total</b>		<b>83,674.59</b>





# Riverside County Auditor-Controller

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

Vendor: 120741 MENIFEE USD CFD

Vendor Number: 0000120741

<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
<b>Vendor Number 0000120741 Total</b>		<b>247,332.78</b>



# Riverside County Auditor-Controller

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

Vendor: 120742 MENIFEE USD CFD

Vendor Number: 0000120742

<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
<b>Vendor Number 0000120742 Total</b>		<b>355,555.52</b>



# Riverside County Auditor-Controller

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

Vendor: 120931 TEMECULA USD CFD

Vendor Number: 0000120931

<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
<b>Vendor Number 0000120931 Total</b>		<b>512,657.30</b>



# Riverside County Auditor-Controller

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

Vendor: 121012 JURUPA VALLEY TRASH #2

Vendor Number: 0000121012

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	51,233.35
FY 18-19 PY SEC SP1	02/26/2019	1,761.29
FY18-19 CY SEC SS2	05/16/2019	47,416.54
FY 18-19 CY SEC SS3	06/30/2019	552.87
FY 18-19 PY SEC SP2	06/30/2019	4,537.69
<b>Vendor Number 0000121012 Total</b>		<b>105,501.74</b>



# Riverside County Auditor-Controller

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

Vendor: 121436 JURUPA USD CFD

Vendor Number: 0000121436

<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
<b>Vendor Number 0000121436 Total</b>		<b>274,028.52</b>



# Riverside County Auditor-Controller

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

Vendor: 121437 JURUPA USD CFD

Vendor Number: 0000121437

<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
<b>Vendor Number 0000121437 Total</b>		<b>433,860.48</b>



# Riverside County Auditor-Controller

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

Vendor: 121438 JURUPA USD CFD

Vendor Number: 0000121438

<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
<b>Vendor Number 0000121438 Total</b>		<b>583,964.42</b>



# Riverside County Auditor-Controller

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

Vendor: 121439 JURUPA USD CFD

Vendor Number: 0000121439

<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
<b>Vendor Number 0000121439 Total</b>		<b>684,669.70</b>





# Riverside County Auditor-Controller

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

Vendor: 123956 CLEAN ENERGY CV UPGRADE

Vendor Number: 0000123956

<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
<b>Vendor Number 0000123956 Total</b>		<b>4,657,354.76</b>



# Riverside County Auditor-Controller

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

Vendor: 124212 DELINQUENT CITY UTILITY CHARGE

Vendor Number: 0000124212

<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
<b>Vendor Number 0000124212 Total</b>		<b>4,917.69</b>



# Riverside County Auditor-Controller

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

Vendor: 124213 ROMOLAND SD CFD NO 2006-3

Vendor Number: 0000124213

<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
<b>Vendor Number 0000124213 Total</b>		<b>149,238.47</b>



# Riverside County Auditor-Controller

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

Vendor: 129470 TV USD CFD 2011-1

Vendor Number: 0000129470

<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
<b>Vendor Number 0000129470 Total</b>		<b>316,296.20</b>



# Riverside County Auditor-Controller

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

Vendor: 129828 CFD TEMECULA VL USD 2013-1

Vendor Number: 0000129828

<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
<b>Vendor Number 0000129828 Total</b>		<b>557,217.08</b>



# Riverside County Auditor-Controller

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

Vendor: 131179 CFD LAKE ELSINORE USD 2013-1

Vendor Number: 0000131179

<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
<b>Vendor Number 0000131179 Total</b>		<b>434,305.58</b>



# Riverside County Auditor-Controller

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

Vendor: 131202 CFD LAKE ELSINORE USD 2013-2

Vendor Number: 0000131202

<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
<b>Vendor Number 0000131202 Total</b>		<b>259,536.95</b>



# Riverside County Auditor-Controller

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

Vendor: 131255 CFD 2015-2 MORENO VLY USD EMWD

Vendor Number: 0000131255

<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
<b>Vendor Number 0000131255 Total</b>		<b>55,728.09</b>





# Riverside County Auditor-Controller

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

Vendor: 131563 CFD 1 TEMECULA VLY USD

Vendor Number: 0000131563

<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
<b>Vendor Number 0000131563 Total</b>		<b>27,629.72</b>



# Riverside County Auditor-Controller

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

Vendor: 131564 CFD 2005-1 H TEMECULA VLY USD

Vendor Number: 0000131564

<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
<b>Vendor Number 0000131564 Total</b>		<b>351,028.94</b>



# Riverside County Auditor-Controller

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

Vendor: 131675 CFD NO 2014-1 MURRIETA VLY USD

Vendor Number: 0000131675

<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
<b>Vendor Number 0000131675 Total</b>		<b>345,048.40</b>



# Riverside County Auditor-Controller

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

Vendor: 131676 CFD NO 2014-2 MURRIETA VLY USD

Vendor Number: 0000131676

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	131,577.88
FY18-19 CY SEC SS2	05/16/2019	141,197.00
FY 18-19 CY SEC SS3	06/30/2019	3,696.07
<b>Vendor Number 0000131676 Total</b>		<b>276,470.95</b>



# Riverside County Auditor-Controller

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

Vendor: 132111 CFD 2003-2 IMP AREAB MENIFEE USD

Vendor Number: 0000132111

<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
<b>Vendor Number 0000132111 Total</b>		<b>189,531.59</b>



# Riverside County Auditor-Controller

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

Vendor: 132113 CFD NO 2014-4 MENIFEE USD

Vendor Number: 0000132113

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	116,036.16
FY18-19 CY SEC SS2	05/16/2019	294,581.35
FY 18-19 CY SEC SS3	06/30/2019	43,946.83
FY 18-19 PY SEC SP2	06/30/2019	1,821.84
<b>Vendor Number 0000132113 Total</b>		<b>456,386.18</b>



# Riverside County Auditor-Controller

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

Vendor: 132286 AD NO 14-01 CSCDA (YVWD)

Vendor Number: 0000132286

<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
<b>Vendor Number 0000132286 Total</b>		<b>828,663.95</b>



# Riverside County Auditor-Controller

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

Vendor: 132442 CFD NO 12 JURUPA USD

Vendor Number: 0000132442

<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
<b>Vendor Number 0000132442 Total</b>		<b>438,405.99</b>





# Riverside County Auditor-Controller

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

Vendor: 132443 CFD NO 13 JURUPA USD

Vendor Number: 0000132443

<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
<b>Vendor Number 0000132443 Total</b>		<b>242,795.43</b>



# Riverside County Auditor-Controller

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

Vendor: 132470 CFD 2011-1 IA 3 MENIFEE USD

Vendor Number: 0000132470

<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
<b>Vendor Number 0000132470 Total</b>		<b>854,992.99</b>



# Riverside County Auditor-Controller

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

Vendor: 133708 CFD 2015-3 MORENO VLY USD EMWD

Vendor Number: 0000133708

<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
<b>Vendor Number 0000133708 Total</b>		<b>109,944.86</b>



# Riverside County Auditor-Controller

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

Vendor: 201889 CSCDA SCIP AD NO 15-01 (ARRIVE)

Vendor Number: 0000201889

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	108,094.89
FY18-19 CY SEC SS2	05/16/2019	108,372.27
<b>Vendor Number 0000201889 Total</b>		<b>216,467.16</b>



# Riverside County Auditor-Controller

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

Vendor: 202766 CFD 2015-70 MARAVILLA ESTATES

Vendor Number: 0000202766

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	76,110.93
FY18-19 CY SEC SS2	05/16/2019	74,855.00
FY 18-19 CY SEC SS3	06/30/2019	707.50
<b>Vendor Number 0000202766 Total</b>		<b>151,673.43</b>



# Riverside County Auditor-Controller

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

Vendor: 202786 JURUPA USD CFD NO 11 IA B

Vendor Number: 0000202786

<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
<b>Vendor Number 0000202786 Total</b>		<b>717,856.85</b>



# Riverside County Auditor-Controller

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

Vendor: 202787 JURUPA USD CFD NO 15

Vendor Number: 0000202787

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	460,494.82
FY18-19 CY SEC SS2	05/16/2019	388,777.54
FY 18-19 CY SEC SS3	06/30/2019	16,277.87
<b>Vendor Number 0000202787 Total</b>		<b>865,550.23</b>



# Riverside County Auditor-Controller

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

Vendor: 204660 CALIFORNIA FIRST RIVERSIDE

Vendor Number: 0000204660

<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
<b>Vendor Number 0000204660 Total</b>		<b>2,216,812.23</b>





# Riverside County Auditor-Controller

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

Vendor: 204702 MURRIETA VALLEY USD

Vendor Number: 0000204702

<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
<b>Vendor Number 0000204702 Total</b>		<b>448,135.24</b>



# Riverside County Auditor-Controller

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

Vendor: 204807 LEUSD CFD 2006-2 1A B

Vendor Number: 0000204807

<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
<b>Vendor Number 0000204807 Total</b>		<b>465,222.35</b>



# Riverside County Auditor-Controller

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

Vendor: 204808 CHFA CFD 2014-1

Vendor Number: 0000204808

<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
<b>Vendor Number 0000204808 Total</b>		<b>1,521,598.05</b>



# Riverside County Auditor-Controller

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

Vendor: 206920 CALIFORNIA MUNICIPAL FINANCE

Vendor Number: 0000206920

<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
<b>Vendor Number 0000206920 Total</b>		<b>530,429.02</b>



# Riverside County Auditor-Controller

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

Vendor: 213217 PACEFUNDING RIVERSIDE

Vendor Number: 0000213217

<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
<b>Vendor Number 0000213217 Total</b>		<b>421,067.52</b>



# Riverside County Auditor-Controller

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

Vendor: 213349 WROCG CALIFORNIAFIRST

Vendor Number: 0000213349

<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
<b>Vendor Number 0000213349 Total</b>		<b>473,756.67</b>



# Riverside County Auditor-Controller

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

Vendor: 216694 CALIFORNIA STATEWIDE  
COMMUNITIES

Vendor Number: 0000216694

<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
<b>Vendor Number 0000216694 Total</b>		<b>106,488.03</b>



# Riverside County Auditor-Controller

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

Vendor: 216775 RIVERSIDE UNIFIED SCHOOL DISTRIC

Vendor Number: 0000216775

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	385,484.78
FY18-19 CY SEC SS2	05/16/2019	369,358.00
FY 18-19 CY SEC SS3	06/30/2019	20,855.00
<b>Vendor Number 0000216775 Total</b>		<b>775,697.78</b>





# Riverside County Auditor-Controller

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

Vendor: 219333 WRCOG PACEFUNDING

Vendor Number: 0000219333

<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
<b>Vendor Number 0000219333 Total</b>		<b>249,066.63</b>



# Riverside County Auditor-Controller

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

Vendor: 219712 MORENO VALLEY USD CFD 2018-1

Vendor Number: 0000219712

<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
<b>Vendor Number 0000219712 Total</b>		<b>64,267.39</b>



# Riverside County Auditor-Controller

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

Vendor: 219713 MORENO VALLEY USD CFD 2016-1

Vendor Number: 0000219713

<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
<b>Vendor Number 0000219713 Total</b>		<b>42,947.70</b>



# Riverside County Auditor-Controller

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

Vendor: 220670 TEMECULA VALLEY USD CFD 2018-1

Vendor Number: 0000220670

<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
<b>Vendor Number 0000220670 Total</b>		<b>40,383.37</b>



# Riverside County Auditor-Controller

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

Vendor: 220731 RIVERSIDE COUNTY CITRUS PEST

Vendor Number: 0000220731

<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
<b>Vendor Number 0000220731 Total</b>		<b>285,933.41</b>



# Riverside County Auditor-Controller

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

Vendor: 220928 AD CEDA RESI PACE

Vendor Number: 0000220928

<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
<b>Vendor Number 0000220928 Total</b>		<b>5,532.21</b>



# Riverside County Auditor-Controller

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

Vendor: 220979 VAL VERDE USD CFD 2014-1

Vendor Number: 0000220979

<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
<b>Vendor Number 0000220979 Total</b>		<b>239,951.10</b>



# Riverside County Auditor-Controller

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

Vendor: 220987 LEUSD CFD 2017-1

Vendor Number: 0000220987

<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
<b>Vendor Number 0000220987 Total</b>		<b>162,936.48</b>





# Riverside County Auditor-Controller

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

Vendor: 221042 CFD 21 RIV USD IMPROV. AREA 1

Vendor Number: 0000221042

<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
<b>Vendor Number 0000221042 Total</b>		<b>6,029.97</b>



# Riverside County Auditor-Controller

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

Vendor: 221059 CFD 2011-1 IA5 MENIFEE USD

Vendor Number: 0000221059

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
FY 18-19 CY Sec SS1 01251903	01/25/2019	117,601.26
FY18-19 CY SEC SS2	05/16/2019	115,336.09
FY 18-19 CY SEC SS3	06/30/2019	5,043.16
<b>Vendor Number 0000221059 Total</b>		<b>237,980.51</b>



# Riverside County Auditor-Controller

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

Vendor: Invalid District 03-0001 & 1-001-D

Vendor Number: Invalid District

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



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Banning

Vendor Number: 0000000004.1

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	162.63
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,694,137.25
FY 18-19 HOX Claim 35% December - 002	01/14/2019	379.47
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	61,631.17
FY18-19 CY SUP Dec - 003B	03/11/2019	12,351.11
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	5,807.59
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	379.49
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,733,496.84
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	58,173.30
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	6,740.77
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	195.89
FY 18-19 CY Sup 080619-2	06/30/2019	6,476.89
FY 18-19 NonComAir P3 .006	06/30/2019	18,315.65
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	59,090.08
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.28
<b>Vendor Number 0000000004.1 Total</b>		<b>5,657,338.41</b>



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Beaumont

Vendor Number: 000000004.2

<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
<b>Vendor Number 000000004.2 Total</b>		<b>4,590,498.44</b>



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Blythe

Vendor Number: 000000004.3

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	47.62
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	2,301,618.42
FY 18-19 HOX Claim 35% December - 002	01/14/2019	111.12
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	24,292.96
FY18-19 CY SUP Dec - 003B	03/11/2019	630.53
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	986.18
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	111.12
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	2,340,901.23
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	22,950.44
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	7,956.01
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	57.37
FY 18-19 CY Sup 080619-2	06/30/2019	6,044.36
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	16,502.32
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.12

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**Vendor Number 000000004.3 Total                    4,722,209.80**



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Calimesa

Vendor Number: 000000004.4

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	108.42
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	1,071,186.28
FY 18-19 HOX Claim 35% December - 002	01/14/2019	252.99
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	4,589.15
FY18-19 CY SUP Dec - 003B	03/11/2019	133,487.34
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	121,605.40
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	252.99
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	1,089,357.95
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	4,335.01
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	64,153.10
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	130.60
FY 18-19 CY Sup 080619-2	06/30/2019	21,683.30
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	35,198.13
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.01

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**Vendor Number 000000004.4 Total 2,546,340.67**



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Cathedral

Vendor Number: 000000004.5

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,359.47
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	20,476,388.96
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,172.09
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	336,678.97
FY18-19 CY SUP Dec - 003B	03/11/2019	148,853.13
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	68,942.40
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,172.09
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	20,827,855.48
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	317,772.21
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	170,430.89
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,637.54
FY 18-19 CY Sup 080619-2	06/30/2019	110,143.70
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	363,907.60
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.53

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**Vendor Number 000000004.5 Total 42,830,316.06**





# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Coachella

Vendor Number: 000000004.6

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	144.37
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	4,934,917.81
FY 18-19 HOX Claim 35% December - 002	01/14/2019	336.85
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	61,597.95
FY18-19 CY SUP Dec - 003B	03/11/2019	59,433.35
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	2,161.79
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	336.86
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	5,019,301.06
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	58,151.50
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	41,963.54
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	173.89
FY 18-19 CY Sup 080619-2	06/30/2019	16,756.36
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	82,697.02
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.30

**Vendor Number 000000004.6 Total**

**10,277,972.65**



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Corona

Vendor Number: 000000004.7

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	221.64
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	16,072,831.18
FY 18-19 HOX Claim 35% December - 002	01/14/2019	517.19
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	177,978.78
FY18-19 CY SUP Dec - 003B	03/11/2019	185,201.53
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	14,189.28
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	517.18
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	16,347,290.99
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	168,038.62
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	184,305.40
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	267.02
FY 18-19 CY Sup 080619-2	06/30/2019	275,456.24
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	254,960.24
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.78

**Vendor Number 000000004.7 Total**

**33,681,776.07**



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Desert Hot Springs

Vendor Number: 000000004.8

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	428.06
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	4,022,249.35
FY 18-19 HOX Claim 35% December - 002	01/14/2019	998.81
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	72,262.27
FY18-19 CY SUP Dec - 003B	03/11/2019	136,871.95
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	10,718.25
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	998.80
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	4,085,063.23
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	68,218.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	34,356.76
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	515.61
FY 18-19 CY Sup 080619-2	06/30/2019	39,398.93
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	129,425.47
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.29

**Vendor Number 000000004.8 Total**

**8,601,506.09**



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Hemet

Vendor Number: 000000004.9

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	412.21
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	7,543,092.93
FY 18-19 HOX Claim 35% December - 002	01/14/2019	961.81
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	76,062.02
FY18-19 CY SUP Dec - 003B	03/11/2019	23,976.66
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	9,335.84
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	961.80
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	7,671,775.78
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	71,819.98
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	19,634.33
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	496.51
FY 18-19 CY Sup 080619-2	06/30/2019	21,873.66
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	110,381.45
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.33

**Vendor Number 000000004.9 Total**

**15,550,785.31**



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Indian Wells

Vendor Number: 000000004.10

<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

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**Vendor Number 000000004.10 Total 42,751,826.84**



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Indio

Vendor Number: 0000000004.11

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	300.82
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	7,050,486.80
FY 18-19 HOX Claim 35% December - 002	01/14/2019	701.90
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	162,070.45
FY18-19 CY SUP Dec - 003B	03/11/2019	122,786.57
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	45,998.65
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	701.92
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	7,172,264.94
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	152,926.45
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	135,839.29
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	362.34
FY 18-19 CY Sup 080619-2	06/30/2019	29,687.77
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	60,775.21
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.74
<b>Vendor Number 0000000004.11 Total</b>		<b>14,934,903.85</b>



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-La Quinta

Vendor Number: 000000004.12

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	810.79
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	39,438,763.63
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,891.84
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	508,386.58
FY18-19 CY SUP Dec - 003B	03/11/2019	62,287.80
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	43,881.06
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,891.84
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	40,113,401.79
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	479,995.34
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	97,414.72
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	976.64
FY 18-19 CY Sup 080619-2	06/30/2019	67,940.20
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	351,496.73
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	2.32
<b>Vendor Number 000000004.12 Total</b>		<b>81,169,141.28</b>



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Lake Elsinore

Vendor Number: 000000004.13

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,060.72
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	13,369,409.36
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,475.00
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	188,948.91
FY18-19 CY SUP Dec - 003B	03/11/2019	175,923.09
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	62,213.19
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,475.01
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	13,598,379.45
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	178,344.95
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	115,724.15
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,277.69
FY 18-19 CY Sup 080619-2	06/30/2019	82,076.82
FY 18-19 NonComAir P3 .006	06/30/2019	26,803.39
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	413,004.93
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.88

**Vendor Number 000000004.13 Total**

**28,218,117.54**





# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-March JPA

Vendor Number: 0000000004.14

<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
<b>Vendor Number 0000000004.14 Total</b>		<b>13,210,301.62</b>



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Moreno Valley

Vendor Number: 000000004.15

<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
<b>Vendor Number 000000004.15 Total</b>		<b>29,734,860.41</b>



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Murrieta

Vendor Number: 0000000004.16

<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	5,114,354.48
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	44,295.50
FY18-19 CY SUP Dec - 003B	03/11/2019	26,260.85
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	3,145.02
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	5,201,483.97
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	41,841.65
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	11,977.12
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	121.42
FY 18-19 CY Sup 080619-2	06/30/2019	4,745.10
FY 18-19 NonComAir P3 .006	06/30/2019	1,182.49
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	237,053.71
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.20

**Vendor Number 0000000004.16 Total**

**10,687,032.67**



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Norco

Vendor Number: 000000004.17

<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	9,170,386.00
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	123,000.50
FY18-19 CY SUP Dec - 003B	03/11/2019	39,662.41
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	23,614.42
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	9,327,333.10
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	116,109.19
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	32,886.46
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	193.13
FY 18-19 CY Sup 080619-2	06/30/2019	44,389.16
FY 18-19 NonComAir P3 .006	06/30/2019	118.79
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	117,577.61
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.57

**Vendor Number 000000004.17 Total**

**18,996,179.89**



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Palm Desert

Vendor Number: 000000004.18

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,355.69
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	48,085,553.14
FY 18-19 HOX Claim 35% December - 002	01/14/2019	3,163.29
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	747,861.08
FY18-19 CY SUP Dec - 003B	03/11/2019	307,223.35
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	75,932.21
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	3,163.28
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	48,910,211.91
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	705,920.31
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	320,077.66
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,633.00
FY 18-19 CY Sup 080619-2	06/30/2019	92,340.45
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	434,811.64
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	3.42

**Vendor Number 000000004.18 Total**

**99,689,250.43**



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Palm Springs

Vendor Number: 000000004.19

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	236.97
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	11,363,829.72
FY 18-19 HOX Claim 35% December - 002	01/14/2019	552.95
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	117,653.43
FY18-19 CY SUP Dec - 003B	03/11/2019	93,209.28
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	33,503.50
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	552.92
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	11,557,743.62
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	111,086.43
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	101,387.71
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	285.46
FY 18-19 CY Sup 080619-2	06/30/2019	41,807.77
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	155,877.03
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.55

**Vendor Number 000000004.19 Total**

**23,577,727.34**



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Perris

Vendor Number: 000000004.20

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	245.67
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	9,008,165.24
FY 18-19 HOX Claim 35% December - 002	01/14/2019	573.25
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	152,550.34
FY18-19 CY SUP Dec - 003B	03/11/2019	133,136.51
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	47,726.82
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	573.24
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	9,162,858.52
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	143,946.28
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	348,426.86
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	295.93
FY 18-19 CY Sup 080619-2	06/30/2019	64,231.31
FY 18-19 NonComAir P3 .006	06/30/2019	73,537.12
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,049,502.03
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.71

**Vendor Number 000000004.20 Total**

**20,185,769.83**



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Rancho Mirage

Vendor Number: 000000004.21

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	652.40
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	25,927,014.89
FY 18-19 HOX Claim 35% December - 002	01/14/2019	1,522.26
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	384,244.34
FY18-19 CY SUP Dec - 003B	03/11/2019	86,469.57
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	47,795.65
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	1,522.26
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	26,371,345.86
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	362,727.05
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	107,877.16
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	785.84
FY 18-19 CY Sup 080619-2	06/30/2019	80,188.64
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	93,437.86
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	1.76

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**Vendor Number 000000004.21 Total 53,465,585.54**





# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Riverside

Vendor Number: 000000004.22

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	1,024.62
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	42,009,536.33
FY 18-19 HOX Claim 35% December - 002	01/14/2019	2,390.83
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	501,351.04
FY18-19 CY SUP Dec - 003B	03/11/2019	625,172.99
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	93,014.42
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	2,390.80
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	42,727,486.75
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	473,241.43
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	459,038.78
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	1,234.26
FY 18-19 CY Sup 080619-2	06/30/2019	178,211.87
FY 18-19 NonComAir P3 .006	06/30/2019	154,322.77
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,090,669.53
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	2.25
<b>Vendor Number 000000004.22 Total</b>		<b>88,319,088.67</b>



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Riverside County

Vendor Number: 000000004.25

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	2,810.64
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	63,517,804.87
FY 18-19 HOX Claim 35% December - 002	01/14/2019	6,558.04
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	638,073.90
FY18-19 CY SUP Dec - 003B	03/11/2019	418,648.23
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	171,218.79
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	6,409.17
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	64,601,359.03
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	602,453.45
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	394,823.24
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	3,308.63
FY 18-19 CY Sup 080619-2	06/30/2019	558,451.02
FY 18-19 NonComAir P3 .006	06/30/2019	318,162.03
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	1,630,578.21
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	2.82
<b>Vendor Number 000000004.25 Total</b>		<b>132,870,662.07</b>



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-San Jacinto

Vendor Number: 000000004.23

<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
2018 HOX Claim Nov. 15% 12/6/2018	12/07/2018	321.29
2018 TIF Incr Transfer (Sec to RPTTF) 12/21/18	12/21/2018	3,090,670.79
FY 18-19 HOX Claim 35% December - 002	01/14/2019	749.70
FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002	01/30/2019	47,767.46
FY18-19 CY SUP Dec - 003B	03/11/2019	22,736.28
FY 18-19 CY Supple Jan to Feb 2019	03/27/2019	8,625.58
FY 18-19 HOX Claim 35% April - 2019	05/06/2019	749.69
2018 TIF Incr Transfer(Sec to RPTTF)5/14/19	05/14/2019	3,143,670.26
FY 18-19 SBE CS2, RR2 and QP2	05/17/2019	45,085.74
FY 18-19 CY Supp Mar-Apr (S03-S04) 001	05/21/2019	22,392.56
FY 18-19 HOX CLAIM 15% MAY 2019 002	06/10/2019	387.02
FY 18-19 CY Sup 080619-2	06/30/2019	11,368.68
FY 18-19 PY SUP JUL-JUN 082419-3	06/30/2019	100,230.67
FY 18-19 SBE May-Jun CS3,RR3,QP3	06/30/2019	0.21

**Vendor Number 000000004.23 Total**

**6,494,755.93**



# Riverside County Auditor-Controller

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

Vendor: RPTTF RDV-Temecula

Vendor Number: 000000004.24

<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
<b>Vendor Number 000000004.24 Total</b>		<b>19,659,948.48</b>