



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000001 COUNTY SERVICE AREA -Primary	FY 2021-22 SS4 080322-1	10/19/2022	305,934.19
000001 COUNTY SERVICE AREA -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1,293.07
000001 COUNTY SERVICE AREA -Primary	FY 22-23 CY UNS UC1	10/26/2022	47,819.25
000001 COUNTY SERVICE AREA -Primary	FY 22-23 CY SEC SA1	12/08/2022	348,888.65
000001 COUNTY SERVICE AREA -Primary	FY22-23 HOX SH1	12/13/2022	1,407.24
000001 COUNTY SERVICE AREA -Primary	FY 22-23 CY UNS UC2	12/20/2022	1,822.41
000001 COUNTY SERVICE AREA -Primary	FY22-23 RPTTF Jan	12/28/2022	216,964.51
000001 COUNTY SERVICE AREA -Primary	FY 22-23 CY HOX SH2	01/12/2023	3,283.63
000001 COUNTY SERVICE AREA -Primary	FY 22-23 PY SUP Nov	01/18/2023	8,371.31
000001 COUNTY SERVICE AREA -Primary	FY 22-23 SS1	01/20/2023	12,846,006.45
000001 COUNTY SERVICE AREA -Primary	FY 22-23 CY SBE CS1	01/26/2023	29,548.97
000001 COUNTY SERVICE AREA -Primary	FY 2022-23 PY SEC SP1	02/02/2023	2,570.79
000001 COUNTY SERVICE AREA -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	464.15
000001 COUNTY SERVICE AREA -Primary	FY 22-23 CY SUP	03/14/2023	18,428.26
000001 COUNTY SERVICE AREA -Primary	FY 22-23 PY SUP Feb	03/20/2023	1,652.94
000001 COUNTY SERVICE AREA -Primary	FY 22-23 RDVAsst Apr	04/06/2023	4,324.75
000001 COUNTY SERVICE AREA -Primary	FY 22-23 CY SEC SA2	04/10/2023	111,303.18
000001 COUNTY SERVICE AREA -Primary	FY 22-23 CY SBE CS2	05/03/2023	31,534.21
000001 COUNTY SERVICE AREA -Primary	FY 22-23 CY SUP April	05/04/2023	12,069.21
000001 COUNTY SERVICE AREA -Primary	FY 22-23 CY HOX SH3	05/09/2023	3,283.55
000001 COUNTY SERVICE AREA -Primary	FY 22-23 PY Sup Apr	05/10/2023	612.30
000001 COUNTY SERVICE AREA -Primary	FY22-23 CY SEC SS2	05/17/2023	11,368,898.87
000001 COUNTY SERVICE AREA -Primary	FY22-23 RPTTF Jun	05/19/2023	275,839.87
000001 COUNTY SERVICE AREA -Primary	FY 22-23 RDVAsst Jun	06/06/2023	25.65
000001 COUNTY SERVICE AREA -Primary	FY 22-23 HOX SH4	06/15/2023	1,407.27
000001 COUNTY SERVICE AREA -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	3.40
000001 COUNTY SERVICE AREA -Primary	FY 22-23 CY SBE CS3	06/30/2023	48.11
000001 COUNTY SERVICE AREA -Primary	FY 22-23 CY SEC SS3	06/30/2023	391,434.53
000001 COUNTY SERVICE AREA -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	392,390.23
000001 COUNTY SERVICE AREA -Primary	FY 22-23 CY Supp Jun	06/30/2023	16,100.03
000001 COUNTY SERVICE AREA -Primary	FY 22-23 CY UNS UC3	06/30/2023	7,227.97
000001 COUNTY SERVICE AREA -Primary	FY 22-23 PY SBE	06/30/2023	174.89
000001 COUNTY SERVICE AREA -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	844.16
000001 COUNTY SERVICE AREA -Primary	FY 22-23 PY SUP Jun	06/30/2023	561.95
000001 COUNTY SERVICE AREA -Primary	FY 22-23 PY UNS PYU	06/30/2023	6,643.54
000001 COUNTY SERVICE AREA -Primary	FY 22-23 US F&W	06/30/2023	14.42
000002 COUNTY OF RIVERSIDE -Primary	FY 2021-22 SS4 080322-1	10/19/2022	99,352.32
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY UNS UC1	10/26/2022	2,661.17
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY SEC SA1	12/08/2022	19,418.93
000002 COUNTY OF RIVERSIDE -Primary	FY22-23 HOX SH1	12/13/2022	78.34
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY UNS UC2	12/20/2022	101.43
000002 COUNTY OF RIVERSIDE -Primary	FY22-23 RPTTF Jan	12/28/2022	1,543.57
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY HOX SH2	01/12/2023	182.77
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 PY SUP Nov	01/18/2023	462.95
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 SS1	01/20/2023	1,666,680.92
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY SBE CS1	01/26/2023	914.08
000002 COUNTY OF RIVERSIDE -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	14.28
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY SUP	03/14/2023	1,013.00
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 PY SUP Feb	03/20/2023	90.97
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 RDVAsst Apr	04/06/2023	25.08
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY SEC SA2	04/10/2023	5,860.38
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY SBE CS2	05/03/2023	975.84
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY SUP April	05/04/2023	662.68
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY HOX SH3	05/09/2023	182.78
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 PY Sup Apr	05/10/2023	34.00
000002 COUNTY OF RIVERSIDE -Primary	FY22-23 CY SEC SS2	05/17/2023	1,300,728.38
000002 COUNTY OF RIVERSIDE -Primary	FY22-23 RPTTF Jun	05/19/2023	2,029.19
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 RDVAsst Jun	06/06/2023	0.15
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 HOX SH4	06/15/2023	78.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000002 COUNTY OF RIVERSIDE -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.20
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY SBE CS3	06/30/2023	1.50
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY SEC SS3	06/30/2023	83,156.57
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	100,081.80
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY Supp Jun	06/30/2023	884.49
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY UNS UC3	06/30/2023	312.19
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 PY SBE	06/30/2023	5.39
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 PY SUP Jun	06/30/2023	30.89
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 PY UNS PYU	06/30/2023	173.72
000002 COUNTY OF RIVERSIDE -Primary	FY 22-23 US F&W	06/30/2023	0.79
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 2021-22 SS4 080322-1	10/19/2022	519,054.16
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 CY UNS UC1	10/26/2022	2,454,758.18
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 NonComAir	11/30/2022	204.07
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 CY SEC SA1	12/08/2022	17,379,424.34
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY22-23 HOX SH1	12/13/2022	63,525.19
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 CY UNS UC2	12/20/2022	70,539.75
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY22-23 RPTTF Jan	12/28/2022	8,151,937.03
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 CY HOX SH2	01/12/2023	148,227.87
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 PY SUP Nov	01/18/2023	649,718.20
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 SS1	01/20/2023	13,356,472.78
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 CY SBE CS1	01/26/2023	934,629.79
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	10,727.70
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 CY SUP	03/14/2023	1,481,423.17
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 PY SUP Feb	03/20/2023	118,539.30
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY22-23 RDVAsst March - Riverside	03/31/2023	40,154.71
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 RDVAsst Apr	04/06/2023	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 CY SEC SA2	04/10/2023	5,696,744.27
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 CY SBE CS2	05/03/2023	1,003,767.31
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 CY SUP April	05/04/2023	885,560.64
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 CY HOX SH3	05/09/2023	148,227.18
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 PY Sup Apr	05/10/2023	48,450.09
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY22-23 CY SEC SS2	05/17/2023	14,758,649.23
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY22-23 RPTTF Jun	05/19/2023	9,832,151.15
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 RDVAsst Jun	06/06/2023	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 HOX SH4	06/15/2023	63,525.93
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	194.76
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 CY SBE CS3	06/30/2023	1,551.62
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 CY SEC SS3	06/30/2023	1,485,466.97
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	769,768.60
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 CY Supp Jun	06/30/2023	1,252,924.80
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 CY UNS UC3	06/30/2023	130,505.46
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 PY SBE	06/30/2023	6,772.54
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 PY SUP Jun	06/30/2023	41,536.08
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 PY UNS PYU	06/30/2023	168,951.44
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 22-23 US F&W	06/30/2023	484.58
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 2021-22 SS4 080322-1	10/19/2022	9,526,038.08
000004 GENERAL DISTRIBUTION AGENCIES -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	9,170.46
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 CY UNS UC1	10/26/2022	33,454,900.26
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 NonComAir	11/30/2022	245,353.47
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 CY SEC SA1	12/08/2022	240,664,167.69
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY22-23 HOX SH1	12/13/2022	970,695.01
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 CY UNS UC2	12/20/2022	1,478,597.47
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY22-23 RPTTF Jan	12/28/2022	176,479,168.05
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 HWY Rental	01/03/2023	310.26
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 CY HOX SH2	01/12/2023	2,264,971.55
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 PY SUP Nov	01/18/2023	6,211,995.15
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 SAS 1	01/18/2023	430,798.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 SS1	01/20/2023	223,390,845.02
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 CY SBE CS1	01/26/2023	9,114,738.75
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY22-23 SP1 Prop Tax Admin Adj. for Teeter COPY	01/31/2023	(4,609.72)
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY22-23 SP1 Prop Tax Admin Adj. for Teeter - Reversal	01/31/2023	5,211.83
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY22-23 SP1 Prop Tax Admin Adj. for Teeter	01/31/2023	(5,211.83)
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY22-23 SP1 Prop Tax Admin Adj. for Teeter COPY - Reversal	01/31/2023	4,609.72
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 2022-23 PY SEC SP1	02/02/2023	7,296,900.51
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	243,158.55
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 CY SUP	03/14/2023	13,260,757.03
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 PY SUP Feb	03/20/2023	1,339,357.35
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY22-23 RDVAsst March - Riverside	03/31/2023	140,765.59
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 RDVAsst Apr	04/06/2023	411,068.87
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 CY SEC SA2	04/10/2023	80,392,494.84
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	122,765.54
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 CY SBE CS2	05/03/2023	9,352,317.48
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 CY SUP April	05/04/2023	9,154,246.27
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 CY HOX SH3	05/09/2023	2,264,963.91
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 PY Sup Apr	05/10/2023	501,973.23
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY22-23 CY SEC SS2	05/17/2023	340,240,686.48
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY22-23 RPTTF Jun	05/19/2023	177,973,902.40
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 RDVAsst Jun	06/06/2023	2,437.58
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 HOX SH4	06/15/2023	970,698.84
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 SAS 2	06/19/2023	161,821.49
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	396,082.26
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(10,322.91)
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	1,112,025.34
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 CY SBE CS3	06/30/2023	12,519.49
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 CY SEC SS3	06/30/2023	18,088,113.10
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	13,796,844.89
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 CY Supp Jun	06/30/2023	7,529,995.36
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 CY UNS UC3	06/30/2023	1,438,901.79
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 NonComAir P3	06/30/2023	23,107.79
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 PY SBE	06/30/2023	59,743.92
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,025,498.01
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 PY SUP Jun	06/30/2023	234,921.76
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 PY UNS PYU	06/30/2023	2,663,192.84
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 Racehorse	06/30/2023	2,250.49
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 US F&W	06/30/2023	4,715.07
000005 COUNTY SERVICE AREA	FY 2022-23 PY SEC SP1	02/02/2023	-
000005 COUNTY SERVICE AREA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 2021-22 SS4 080322-1	10/19/2022	1,943,227.50
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 CY UNS UC1	10/26/2022	7,020,593.98
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 NonComAir	11/30/2022	40,647.03
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 CY SEC SA1	12/08/2022	55,569,349.54
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY22-23 HOX SH1	12/13/2022	204,954.46
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 CY UNS UC2	12/20/2022	249,193.97
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY22-23 RPTTF Jan	12/28/2022	13,708,483.37
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 CY HOX SH2	01/12/2023	478,231.48
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 PY SUP Nov	01/18/2023	1,001,093.36
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 SS1	01/20/2023	46,169,035.23
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 CY SBE CS1	01/26/2023	1,906,197.43
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 2022-23 PY SEC SP1	02/02/2023	(139,940.14)
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	45,184.74
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 CY SUP	03/14/2023	2,339,152.12
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 PY SUP Feb	03/20/2023	179,354.13
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 RDVAsst Apr	04/06/2023	96,270.34
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 CY SEC SA2	04/10/2023	18,199,789.40
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 CY SBE CS2	05/03/2023	2,056,604.78



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 CY SUP April	05/04/2023	1,530,958.05
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 CY HOX SH3	05/09/2023	478,230.19
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 PY Sup Apr	05/10/2023	76,220.15
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY22-23 CY SEC SS2	05/17/2023	47,511,423.02
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 RPTTF Jun	05/19/2023	17,015,153.96
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 RDVAsst Jun	06/06/2023	570.87
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 HOX SH4	06/15/2023	204,955.81
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	314.02
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 CY SBE CS3	06/30/2023	3,152.94
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 CY SEC SS3	06/30/2023	4,471,695.66
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,703,393.17
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 CY Supp Jun	06/30/2023	2,034,670.53
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 CY UNS UC3	06/30/2023	353,702.41
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 NonComAir P3	06/30/2023	2,737.86
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 PY SBE	06/30/2023	20,334.28
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	33,974.06
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 PY SUP Jun	06/30/2023	65,057.08
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 PY UNS PYU	06/30/2023	469,080.49
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 Racehorse	06/30/2023	44.00
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 22-23 US F&W	06/30/2023	1,756.24
000020 TLMA CODE ENFORCEMENT	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	1,948.25
0000236776 Riverside USD CFD No. 35	FY 22-23 SS1	01/20/2023	40,796.04
0000236776 Riverside USD CFD No. 35	FY 2022-23 PY SEC SP1	02/02/2023	1,785.30
0000236776 Riverside USD CFD No. 35	FY22-23 CY SEC SS2	05/17/2023	36,546.70
0000236776 Riverside USD CFD No. 35	FY 22-23 CY SEC SS3	06/30/2023	645.47
000570 SUMMIT CEMETERY -Primary	FY 2021-22 SS4 080322-1	10/19/2022	18,272.37
000570 SUMMIT CEMETERY -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	26.76
000570 SUMMIT CEMETERY -Primary	FY 22-23 CY UNS UC1	10/26/2022	65,493.08
000570 SUMMIT CEMETERY -Primary	FY 22-23 CY SEC SA1	12/08/2022	477,425.90
000570 SUMMIT CEMETERY -Primary	FY22-23 HOX SH1	12/13/2022	1,925.71
000570 SUMMIT CEMETERY -Primary	FY 22-23 CY UNS UC2	12/20/2022	2,494.19
000570 SUMMIT CEMETERY -Primary	FY22-23 RPTTF Jan	12/28/2022	191,985.63
000570 SUMMIT CEMETERY -Primary	FY 22-23 CY HOX SH2	01/12/2023	4,493.41
000570 SUMMIT CEMETERY -Primary	FY 22-23 PY SUP Nov	01/18/2023	11,650.94
000570 SUMMIT CEMETERY -Primary	FY 22-23 SS1	01/20/2023	390,567.90
000570 SUMMIT CEMETERY -Primary	FY 22-23 CY SBE CS1	01/26/2023	24,885.23
000570 SUMMIT CEMETERY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000570 SUMMIT CEMETERY -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	565.71
000570 SUMMIT CEMETERY -Primary	FY 22-23 CY SUP	03/14/2023	26,107.69
000570 SUMMIT CEMETERY -Primary	FY 22-23 PY SUP Feb	03/20/2023	2,308.20
000570 SUMMIT CEMETERY -Primary	FY 22-23 RDVAsst Apr	04/06/2023	1,018.16
000570 SUMMIT CEMETERY -Primary	FY 22-23 CY SEC SA2	04/10/2023	173,938.88
000570 SUMMIT CEMETERY -Primary	FY 22-23 CY SBE CS2	05/03/2023	26,682.74
000570 SUMMIT CEMETERY -Primary	FY 22-23 CY SUP April	05/04/2023	17,082.64
000570 SUMMIT CEMETERY -Primary	FY 22-23 CY HOX SH3	05/09/2023	4,493.40
000570 SUMMIT CEMETERY -Primary	FY 22-23 PY Sup Apr	05/10/2023	863.73
000570 SUMMIT CEMETERY -Primary	FY22-23 CY SEC SS2	05/17/2023	499,735.59
000570 SUMMIT CEMETERY -Primary	FY22-23 RPTTF Jun	05/19/2023	234,365.36
000570 SUMMIT CEMETERY -Primary	FY 22-23 RDVAsst Jun	06/06/2023	6.04
000570 SUMMIT CEMETERY -Primary	FY 22-23 HOX SH4	06/15/2023	1,925.74
000570 SUMMIT CEMETERY -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	4.74
000570 SUMMIT CEMETERY -Primary	FY 22-23 CY SBE CS3	06/30/2023	40.54
000570 SUMMIT CEMETERY -Primary	FY 22-23 CY SEC SS3	06/30/2023	44,553.83
000570 SUMMIT CEMETERY -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	27,367.63
000570 SUMMIT CEMETERY -Primary	FY 22-23 CY Supp Jun	06/30/2023	22,793.01
000570 SUMMIT CEMETERY -Primary	FY 22-23 CY UNS UC3	06/30/2023	5,488.41
000570 SUMMIT CEMETERY -Primary	FY 22-23 PY SBE	06/30/2023	213.15
000570 SUMMIT CEMETERY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000570 SUMMIT CEMETERY -Primary	FY 22-23 PY SUP Jun	06/30/2023	793.01
000570 SUMMIT CEMETERY -Primary	FY 22-23 PY UNS PYU	06/30/2023	4,386.45



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000570 SUMMIT CEMETERY -Primary	FY 22-23 US F&W	06/30/2023	20.40
000600 ELSINORE VALLEY CEMETERY -Primary	FY 2021-22 SS4 080322-1	10/19/2022	8,864.67
000600 ELSINORE VALLEY CEMETERY -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	74.16
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 CY UNS UC1	10/26/2022	32,263.06
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 CY SEC SA1	12/08/2022	235,214.97
000600 ELSINORE VALLEY CEMETERY -Primary	FY22-23 HOX SH1	12/13/2022	948.75
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 CY UNS UC2	12/20/2022	1,229.87
000600 ELSINORE VALLEY CEMETERY -Primary	FY22-23 RPTTF Jan	12/28/2022	139,376.26
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 CY HOX SH2	01/12/2023	2,213.80
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 PY SUP Nov	01/18/2023	5,738.89
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 SS1	01/20/2023	192,437.34
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 CY SBE CS1	01/26/2023	10,601.62
000600 ELSINORE VALLEY CEMETERY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	178.90
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 CY SUP	03/14/2023	12,327.56
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 PY SUP Feb	03/20/2023	1,137.42
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 RDVAsst Apr	04/06/2023	604.45
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 CY SEC SA2	04/10/2023	72,336.20
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 CY SBE CS2	05/03/2023	11,327.23
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 CY SUP April	05/04/2023	8,065.46
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 CY HOX SH3	05/09/2023	2,213.79
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 PY Sup Apr	05/10/2023	425.31
000600 ELSINORE VALLEY CEMETERY -Primary	FY22-23 CY SEC SS2	05/17/2023	227,965.77
000600 ELSINORE VALLEY CEMETERY -Primary	FY22-23 RPTTF Jun	05/19/2023	185,262.75
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 RDVAsst Jun	06/06/2023	3.58
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 HOX SH4	06/15/2023	948.77
000600 ELSINORE VALLEY CEMETERY -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	2.11
000600 ELSINORE VALLEY CEMETERY -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	2.40
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 CY SBE CS3	06/30/2023	17.35
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 CY SEC SS3	06/30/2023	21,024.36
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	12,734.31
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 CY Supp Jun	06/30/2023	10,762.02
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 CY UNS UC3	06/30/2023	1,198.87
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 PY SBE	06/30/2023	67.40
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 PY SUP Jun	06/30/2023	390.46
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 PY UNS PYU	06/30/2023	2,161.04
000600 ELSINORE VALLEY CEMETERY -Primary	FY 22-23 US F&W	06/30/2023	9.64
000610 MURRIETA CEMETERY -Primary	FY 2021-22 SS4 080322-1	10/19/2022	4,323.16
000610 MURRIETA CEMETERY -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	4.92
000610 MURRIETA CEMETERY -Primary	FY 22-23 CY UNS UC1	10/26/2022	15,676.61
000610 MURRIETA CEMETERY -Primary	FY 22-23 CY SEC SA1	12/08/2022	114,291.25
000610 MURRIETA CEMETERY -Primary	FY22-23 HOX SH1	12/13/2022	461.00
000610 MURRIETA CEMETERY -Primary	FY 22-23 CY UNS UC2	12/20/2022	597.43
000610 MURRIETA CEMETERY -Primary	FY22-23 RPTTF Jan	12/28/2022	16,217.54
000610 MURRIETA CEMETERY -Primary	FY 22-23 CY HOX SH2	01/12/2023	1,075.68
000610 MURRIETA CEMETERY -Primary	FY 22-23 PY SUP Nov	01/18/2023	2,786.40
000610 MURRIETA CEMETERY -Primary	FY 22-23 SS1	01/20/2023	93,522.83
000610 MURRIETA CEMETERY -Primary	FY 22-23 CY SBE CS1	01/26/2023	3,325.96
000610 MURRIETA CEMETERY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000610 MURRIETA CEMETERY -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	74.64
000610 MURRIETA CEMETERY -Primary	FY 22-23 CY SUP	03/14/2023	6,069.52
000610 MURRIETA CEMETERY -Primary	FY 22-23 PY SUP Feb	03/20/2023	551.86
000610 MURRIETA CEMETERY -Primary	FY 22-23 RDVAsst Apr	04/06/2023	29.44
000610 MURRIETA CEMETERY -Primary	FY 22-23 CY SEC SA2	04/10/2023	37,127.22
000610 MURRIETA CEMETERY -Primary	FY 22-23 CY SBE CS2	05/03/2023	3,569.10
000610 MURRIETA CEMETERY -Primary	FY 22-23 CY SUP April	05/04/2023	3,971.00
000610 MURRIETA CEMETERY -Primary	FY 22-23 CY HOX SH3	05/09/2023	1,075.69
000610 MURRIETA CEMETERY -Primary	FY 22-23 PY Sup Apr	05/10/2023	206.86
000610 MURRIETA CEMETERY -Primary	FY22-23 CY SEC SS2	05/17/2023	113,467.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000610 MURRIETA CEMETERY -Primary	FY22-23 RPTTF Jun	05/19/2023	13,845.82
000610 MURRIETA CEMETERY -Primary	FY 22-23 RDVAsst Jun	06/06/2023	0.17
000610 MURRIETA CEMETERY -Primary	FY 22-23 HOX SH4	06/15/2023	460.98
000610 MURRIETA CEMETERY -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.16
000610 MURRIETA CEMETERY -Primary	FY 22-23 - TC 218 2021 Tax Sale	06/30/2023	8.63
000610 MURRIETA CEMETERY -Primary	FY 22-23 CY SBE CS3	06/30/2023	5.50
000610 MURRIETA CEMETERY -Primary	FY 22-23 CY SEC SS3	06/30/2023	10,356.54
000610 MURRIETA CEMETERY -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	6,313.19
000610 MURRIETA CEMETERY -Primary	FY 22-23 CY Supp Jun	06/30/2023	5,298.61
000610 MURRIETA CEMETERY -Primary	FY 22-23 CY UNS UC3	06/30/2023	805.82
000610 MURRIETA CEMETERY -Primary	FY 22-23 PY SBE	06/30/2023	28.13
000610 MURRIETA CEMETERY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000610 MURRIETA CEMETERY -Primary	FY 22-23 PY SUP Jun	06/30/2023	189.71
000610 MURRIETA CEMETERY -Primary	FY 22-23 PY UNS PYU	06/30/2023	1,049.95
000610 MURRIETA CEMETERY -Primary	FY 22-23 US F&W	06/30/2023	4.74
000620 PALM SPRINGS CEMETERY -Primary	FY 2021-22 SS4 080322-1	10/19/2022	2,202.64
000620 PALM SPRINGS CEMETERY -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1.14
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 CY UNS UC1	10/26/2022	7,965.66
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 CY SEC SA1	12/08/2022	58,067.97
000620 PALM SPRINGS CEMETERY -Primary	FY22-23 HOX SH1	12/13/2022	234.22
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 CY UNS UC2	12/20/2022	303.78
000620 PALM SPRINGS CEMETERY -Primary	FY22-23 RPTTF Jan	12/28/2022	130,645.68
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 CY HOX SH2	01/12/2023	546.53
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 PY SUP Nov	01/18/2023	1,413.43
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 SS1	01/20/2023	47,488.73
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 CY SBE CS1	01/26/2023	4,583.49
000620 PALM SPRINGS CEMETERY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	49.77
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 CY SUP	03/14/2023	3,136.37
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 PY SUP Feb	03/20/2023	280.06
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 RDVAsst Apr	04/06/2023	98.50
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 CY SEC SA2	04/10/2023	20,186.17
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	799.41
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 CY SBE CS2	05/03/2023	4,875.29
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 CY SUP April	05/04/2023	2,052.33
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 CY HOX SH3	05/09/2023	546.51
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 PY Sup Apr	05/10/2023	104.65
000620 PALM SPRINGS CEMETERY -Primary	FY22-23 CY SEC SS2	05/17/2023	59,457.34
000620 PALM SPRINGS CEMETERY -Primary	FY22-23 RPTTF Jun	05/19/2023	138,458.63
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 RDVAsst Jun	06/06/2023	0.59
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 HOX SH4	06/15/2023	234.22
000620 PALM SPRINGS CEMETERY -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.59
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 CY SBE CS3	06/30/2023	7.45
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 CY SEC SS3	06/30/2023	5,352.64
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	3,272.59
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 CY Supp Jun	06/30/2023	2,738.60
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 CY UNS UC3	06/30/2023	558.86
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 PY SBE	06/30/2023	18.74
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 PY SUP Jun	06/30/2023	95.94
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 PY UNS PYU	06/30/2023	533.70
000620 PALM SPRINGS CEMETERY -Primary	FY 22-23 US F&W	06/30/2023	2.45
000630 PALO VERDE CEMETERY -Primary	FY 2021-22 SS4 080322-1	10/19/2022	963.18
000630 PALO VERDE CEMETERY -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	2.84
000630 PALO VERDE CEMETERY -Primary	FY 22-23 CY UNS UC1	10/26/2022	3,535.28
000630 PALO VERDE CEMETERY -Primary	FY 22-23 CY SEC SA1	12/08/2022	25,782.82
000630 PALO VERDE CEMETERY -Primary	FY22-23 HOX SH1	12/13/2022	103.99
000630 PALO VERDE CEMETERY -Primary	FY 22-23 CY UNS UC2	12/20/2022	134.96
000630 PALO VERDE CEMETERY -Primary	FY22-23 RPTTF Jan	12/28/2022	16,991.05
000630 PALO VERDE CEMETERY -Primary	FY 22-23 CY HOX SH2	01/12/2023	242.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000630 PALO VERDE CEMETERY -Primary	FY 22-23 PY SUP Nov	01/18/2023	624.43
000630 PALO VERDE CEMETERY -Primary	FY 22-23 SS1	01/20/2023	21,053.23
000630 PALO VERDE CEMETERY -Primary	FY 22-23 CY SBE CS1	01/26/2023	5,166.86
000630 PALO VERDE CEMETERY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000630 PALO VERDE CEMETERY -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	35.93
000630 PALO VERDE CEMETERY -Primary	FY 22-23 CY SUP	03/14/2023	1,415.75
000630 PALO VERDE CEMETERY -Primary	FY 22-23 PY SUP Feb	03/20/2023	123.56
000630 PALO VERDE CEMETERY -Primary	FY 22-23 RDVAsst Apr	04/06/2023	45.36
000630 PALO VERDE CEMETERY -Primary	FY 22-23 CY SEC SA2	04/10/2023	9,542.01
000630 PALO VERDE CEMETERY -Primary	FY 22-23 CY SBE CS2	05/03/2023	5,479.21
000630 PALO VERDE CEMETERY -Primary	FY 22-23 CY SUP April	05/04/2023	926.79
000630 PALO VERDE CEMETERY -Primary	FY 22-23 CY HOX SH3	05/09/2023	242.66
000630 PALO VERDE CEMETERY -Primary	FY 22-23 PY Sup Apr	05/10/2023	46.18
000630 PALO VERDE CEMETERY -Primary	FY22-23 CY SEC SS2	05/17/2023	27,192.72
000630 PALO VERDE CEMETERY -Primary	FY22-23 RPTTF Jun	05/19/2023	19,609.12
000630 PALO VERDE CEMETERY -Primary	FY 22-23 RDVAsst Jun	06/06/2023	0.26
000630 PALO VERDE CEMETERY -Primary	FY 22-23 HOX SH4	06/15/2023	103.99
000630 PALO VERDE CEMETERY -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.27
000630 PALO VERDE CEMETERY -Primary	FY 22-23 CY SBE CS3	06/30/2023	8.35
000630 PALO VERDE CEMETERY -Primary	FY 22-23 CY SEC SS3	06/30/2023	2,416.04
000630 PALO VERDE CEMETERY -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,486.84
000630 PALO VERDE CEMETERY -Primary	FY 22-23 CY Supp Jun	06/30/2023	1,235.91
000630 PALO VERDE CEMETERY -Primary	FY 22-23 CY UNS UC3	06/30/2023	313.32
000630 PALO VERDE CEMETERY -Primary	FY 22-23 PY SBE	06/30/2023	13.53
000630 PALO VERDE CEMETERY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000630 PALO VERDE CEMETERY -Primary	FY 22-23 PY SUP Jun	06/30/2023	42.30
000630 PALO VERDE CEMETERY -Primary	FY 22-23 PY UNS PYU	06/30/2023	235.67
000630 PALO VERDE CEMETERY -Primary	FY 22-23 US F&W	06/30/2023	1.11
000640 PERRIS VALLEY CEMETERY -Primary	FY 2021-22 SS4 080322-1	10/19/2022	3,729.54
000640 PERRIS VALLEY CEMETERY -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	12.74
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 CY UNS UC1	10/26/2022	13,395.96
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 CY SEC SA1	12/08/2022	97,663.15
000640 PERRIS VALLEY CEMETERY -Primary	FY22-23 HOX SH1	12/13/2022	393.93
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 CY UNS UC2	12/20/2022	510.69
000640 PERRIS VALLEY CEMETERY -Primary	FY22-23 RPTTF Jan	12/28/2022	47,055.19
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 CY HOX SH2	01/12/2023	919.19
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 PY SUP Nov	01/18/2023	2,380.67
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 SS1	01/20/2023	79,899.88
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 CY SBE CS1	01/26/2023	4,470.06
000640 PERRIS VALLEY CEMETERY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	85.50
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 CY SUP	03/14/2023	5,373.10
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 PY SUP Feb	03/20/2023	471.69
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 RDVAsst Apr	04/06/2023	644.10
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 CY SEC SA2	04/10/2023	36,386.53
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 CY SBE CS2	05/03/2023	4,782.78
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 CY SUP April	05/04/2023	3,515.36
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 CY HOX SH3	05/09/2023	919.18
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 PY Sup Apr	05/10/2023	176.23
000640 PERRIS VALLEY CEMETERY -Primary	FY22-23 CY SEC SS2	05/17/2023	103,327.22
000640 PERRIS VALLEY CEMETERY -Primary	FY22-23 RPTTF Jun	05/19/2023	57,367.97
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 RDVAsst Jun	06/06/2023	3.82
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 HOX SH4	06/15/2023	393.93
000640 PERRIS VALLEY CEMETERY -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.97
000640 PERRIS VALLEY CEMETERY -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	47.68
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 CY SBE CS3	06/30/2023	7.30
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 CY SEC SS3	06/30/2023	9,169.10
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	5,642.16
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 CY Supp Jun	06/30/2023	4,690.67
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 CY UNS UC3	06/30/2023	1,214.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 PY SBE	06/30/2023	32.21
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 PY SUP Jun	06/30/2023	162.13
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 PY UNS PYU	06/30/2023	896.82
000640 PERRIS VALLEY CEMETERY -Primary	FY 22-23 US F&W	06/30/2023	4.20
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 2021-22 SS4 080322-1	10/19/2022	4,187.07
000650 SAN JACINTO VALLEY CEMETERY -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	27.42
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 CY UNS UC1	10/26/2022	15,069.77
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 CY SEC SA1	12/08/2022	109,867.13
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY22-23 HOX SH1	12/13/2022	443.16
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 CY UNS UC2	12/20/2022	574.54
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY22-23 RPTTF Jan	12/28/2022	37,301.11
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 CY HOX SH2	01/12/2023	1,034.03
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 PY SUP Nov	01/18/2023	2,678.85
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 SS1	01/20/2023	89,865.49
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 CY SBE CS1	01/26/2023	7,021.11
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	109.39
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 CY SUP	03/14/2023	6,041.40
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 PY SUP Feb	03/20/2023	530.09
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 RDVAsst Apr	04/06/2023	127.76
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 CY SEC SA2	04/10/2023	40,846.37
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 CY SBE CS2	05/03/2023	7,492.21
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 CY SUP April	05/04/2023	3,952.24
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 CY HOX SH3	05/09/2023	1,034.03
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 PY Sup Apr	05/10/2023	198.50
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY22-23 CY SEC SS2	05/17/2023	116,120.57
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY22-23 RPTTF Jun	05/19/2023	44,046.41
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 RDVAsst Jun	06/06/2023	0.75
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 HOX SH4	06/15/2023	443.15
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.10
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 CY SBE CS3	06/30/2023	11.42
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 CY SEC SS3	06/30/2023	10,308.41
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	6,342.82
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 CY Supp Jun	06/30/2023	5,274.10
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 CY UNS UC3	06/30/2023	1,355.79
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 PY SBE	06/30/2023	41.21
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 PY SUP Jun	06/30/2023	182.34
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 PY UNS PYU	06/30/2023	1,009.07
000650 SAN JACINTO VALLEY CEMETERY -Primary	FY 22-23 US F&W	06/30/2023	4.72
000660 TEMECULA CEMETERY -Primary	FY 2021-22 SS4 080322-1	10/19/2022	8,500.69
000660 TEMECULA CEMETERY -Primary	FY 22-23 CY UNS UC1	10/26/2022	30,853.23
000660 TEMECULA CEMETERY -Primary	FY 22-23 CY SEC SA1	12/08/2022	224,934.67
000660 TEMECULA CEMETERY -Primary	FY22-23 HOX SH1	12/13/2022	907.29
000660 TEMECULA CEMETERY -Primary	FY 22-23 CY UNS UC2	12/20/2022	1,176.21
000660 TEMECULA CEMETERY -Primary	FY22-23 RPTTF Jan	12/28/2022	53,312.78
000660 TEMECULA CEMETERY -Primary	FY 22-23 CY HOX SH2	01/12/2023	2,117.02
000660 TEMECULA CEMETERY -Primary	FY 22-23 PY SUP Nov	01/18/2023	5,487.89
000660 TEMECULA CEMETERY -Primary	FY 22-23 SS1	01/20/2023	184,054.64
000660 TEMECULA CEMETERY -Primary	FY 22-23 CY SBE CS1	01/26/2023	7,158.19
000660 TEMECULA CEMETERY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000660 TEMECULA CEMETERY -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	163.08
000660 TEMECULA CEMETERY -Primary	FY 22-23 CY SUP	03/14/2023	11,903.56
000660 TEMECULA CEMETERY -Primary	FY 22-23 PY SUP Feb	03/20/2023	1,087.36
000660 TEMECULA CEMETERY -Primary	FY 22-23 CY SEC SA2	04/10/2023	72,043.78
000660 TEMECULA CEMETERY -Primary	FY 22-23 CY SBE CS2	05/03/2023	7,681.65
000660 TEMECULA CEMETERY -Primary	FY 22-23 CY SUP April	05/04/2023	7,788.73
000660 TEMECULA CEMETERY -Primary	FY 22-23 CY HOX SH3	05/09/2023	2,117.01
000660 TEMECULA CEMETERY -Primary	FY 22-23 PY Sup Apr	05/10/2023	406.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000660 TEMECULA CEMETERY -Primary	FY22-23 CY SEC SS2	05/17/2023	221,910.17
000660 TEMECULA CEMETERY -Primary	FY22-23 RPTTF Jun	05/19/2023	57,578.12
000660 TEMECULA CEMETERY -Primary	FY 22-23 HOX SH4	06/15/2023	907.29
000660 TEMECULA CEMETERY -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	2.28
000660 TEMECULA CEMETERY -Primary	FY 22-23 CY SBE CS3	06/30/2023	11.79
000660 TEMECULA CEMETERY -Primary	FY 22-23 CY SEC SS3	06/30/2023	20,312.97
000660 TEMECULA CEMETERY -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	12,324.52
000660 TEMECULA CEMETERY -Primary	FY 22-23 CY Supp Jun	06/30/2023	10,391.95
000660 TEMECULA CEMETERY -Primary	FY 22-23 CY UNS UC3	06/30/2023	1,469.75
000660 TEMECULA CEMETERY -Primary	FY 22-23 PY SBE	06/30/2023	61.45
000660 TEMECULA CEMETERY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000660 TEMECULA CEMETERY -Primary	FY 22-23 PY SUP Jun	06/30/2023	373.28
000660 TEMECULA CEMETERY -Primary	FY 22-23 PY UNS PYU	06/30/2023	2,066.73
000660 TEMECULA CEMETERY -Primary	FY 22-23 US F&W	06/30/2023	9.30
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 2021-22 SS4 080322-1	10/19/2022	15,079.88
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 CY UNS UC1	10/26/2022	26,053.07
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 CY SEC SA1	12/08/2022	189,945.84
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY22-23 HOX SH1	12/13/2022	766.15
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 CY UNS UC2	12/20/2022	993.10
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY22-23 RPTTF Jan	12/28/2022	160,413.44
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 CY HOX SH2	01/12/2023	1,787.71
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 PY SUP Nov	01/18/2023	4,628.71
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 SS1	01/20/2023	409,046.78
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 CY SBE CS1	01/26/2023	9,488.09
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	295.04
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 CY SUP	03/14/2023	9,988.36
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 PY SUP Feb	03/20/2023	916.99
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY22-23 RDVAsst March - Riverside	03/31/2023	1,429.77
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 RDVAsst Apr	04/06/2023	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 CY SEC SA2	04/10/2023	59,262.56
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 CY SBE CS2	05/03/2023	10,223.24
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 CY SUP April	05/04/2023	6,535.91
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 CY HOX SH3	05/09/2023	1,787.71
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 PY Sup Apr	05/10/2023	342.90
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY22-23 CY SEC SS2	05/17/2023	389,785.92
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY22-23 RPTTF Jun	05/19/2023	173,317.77
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 RDVAsst Jun	06/06/2023	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 HOX SH4	06/15/2023	766.17
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	2.01
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 CY SBE CS3	06/30/2023	15.30
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 CY SEC SS3	06/30/2023	24,685.06
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	18,335.74
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 CY Supp Jun	06/30/2023	8,720.08
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 CY UNS UC3	06/30/2023	1,085.65
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 PY SBE	06/30/2023	111.18
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 PY SUP Jun	06/30/2023	314.10
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 PY UNS PYU	06/30/2023	1,742.86
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 22-23 US F&W	06/30/2023	7.80
000760 BANNING LIBRARY -Primary	FY 2021-22 SS4 080322-1	10/19/2022	11,306.35
000760 BANNING LIBRARY -Primary	FY 22-23 CY UNS UC1	10/26/2022	41,247.53
000760 BANNING LIBRARY -Primary	FY 22-23 CY SEC SA1	12/08/2022	300,713.38
000760 BANNING LIBRARY -Primary	FY22-23 HOX SH1	12/13/2022	1,212.94
000760 BANNING LIBRARY -Primary	FY 22-23 CY UNS UC2	12/20/2022	1,572.30
000760 BANNING LIBRARY -Primary	FY22-23 RPTTF Jan	12/28/2022	70,785.65
000760 BANNING LIBRARY -Primary	FY 22-23 CY HOX SH2	01/12/2023	2,830.22
000760 BANNING LIBRARY -Primary	FY 22-23 PY SUP Nov	01/18/2023	7,337.84
000760 BANNING LIBRARY -Primary	FY 22-23 SS1	01/20/2023	245,916.04
000760 BANNING LIBRARY -Primary	FY 22-23 CY SBE CS1	01/26/2023	24,820.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000760 BANNING LIBRARY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000760 BANNING LIBRARY -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	479.77
000760 BANNING LIBRARY -Primary	FY 22-23 CY SUP	03/14/2023	16,251.05
000760 BANNING LIBRARY -Primary	FY 22-23 PY SUP Feb	03/20/2023	1,492.48
000760 BANNING LIBRARY -Primary	FY 22-23 CY SEC SA2	04/10/2023	104,732.29
000760 BANNING LIBRARY -Primary	FY 22-23 CY SBE CS2	05/03/2023	26,543.08
000760 BANNING LIBRARY -Primary	FY 22-23 CY SUP April	05/04/2023	10,632.99
000760 BANNING LIBRARY -Primary	FY 22-23 CY HOX SH3	05/09/2023	2,830.23
000760 BANNING LIBRARY -Primary	FY 22-23 PY Sup Apr	05/10/2023	504.55
000760 BANNING LIBRARY -Primary	FY22-23 CY SEC SS2	05/17/2023	308,173.35
000760 BANNING LIBRARY -Primary	FY22-23 RPTTF Jun	05/19/2023	93,896.54
000760 BANNING LIBRARY -Primary	FY 22-23 HOX SH4	06/15/2023	1,212.95
000760 BANNING LIBRARY -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	3.08
000760 BANNING LIBRARY -Primary	FY 22-23 CY SBE CS3	06/30/2023	40.22
000760 BANNING LIBRARY -Primary	FY 22-23 CY SEC SS3	06/30/2023	27,732.65
000760 BANNING LIBRARY -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	16,957.68
000760 BANNING LIBRARY -Primary	FY 22-23 CY Supp Jun	06/30/2023	14,187.75
000760 BANNING LIBRARY -Primary	FY 22-23 CY UNS UC3	06/30/2023	2,915.33
000760 BANNING LIBRARY -Primary	FY 22-23 PY SBE	06/30/2023	180.75
000760 BANNING LIBRARY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000760 BANNING LIBRARY -Primary	FY 22-23 PY SUP Jun	06/30/2023	499.20
000760 BANNING LIBRARY -Primary	FY 22-23 PY UNS PYU	06/30/2023	2,762.89
000760 BANNING LIBRARY -Primary	FY 22-23 US F&W	06/30/2023	12.70
000770 BEAUMONT LIBRARY -Primary	FY 2021-22 SS4 080322-1	10/19/2022	23,445.23
000770 BEAUMONT LIBRARY -Primary	FY 22-23 CY UNS UC1	10/26/2022	83,090.29
000770 BEAUMONT LIBRARY -Primary	FY 22-23 CY SEC SA1	12/08/2022	605,767.39
000770 BEAUMONT LIBRARY -Primary	FY22-23 HOX SH1	12/13/2022	2,443.40
000770 BEAUMONT LIBRARY -Primary	FY 22-23 CY UNS UC2	12/20/2022	3,168.03
000770 BEAUMONT LIBRARY -Primary	FY22-23 RPTTF Jan	12/28/2022	78,104.58
000770 BEAUMONT LIBRARY -Primary	FY 22-23 CY HOX SH2	01/12/2023	5,701.32
000770 BEAUMONT LIBRARY -Primary	FY 22-23 PY SUP Nov	01/18/2023	14,783.56
000770 BEAUMONT LIBRARY -Primary	FY 22-23 SS1	01/20/2023	495,653.80
000770 BEAUMONT LIBRARY -Primary	FY 22-23 CY SBE CS1	01/26/2023	21,764.60
000770 BEAUMONT LIBRARY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000770 BEAUMONT LIBRARY -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	492.50
000770 BEAUMONT LIBRARY -Primary	FY 22-23 CY SUP	03/14/2023	33,067.70
000770 BEAUMONT LIBRARY -Primary	FY 22-23 PY SUP Feb	03/20/2023	2,928.56
000770 BEAUMONT LIBRARY -Primary	FY 22-23 CY SEC SA2	04/10/2023	219,251.12
000770 BEAUMONT LIBRARY -Primary	FY 22-23 CY SBE CS2	05/03/2023	23,348.44
000770 BEAUMONT LIBRARY -Primary	FY 22-23 CY SUP April	05/04/2023	21,636.97
000770 BEAUMONT LIBRARY -Primary	FY 22-23 CY HOX SH3	05/09/2023	5,701.30
000770 BEAUMONT LIBRARY -Primary	FY 22-23 PY Sup Apr	05/10/2023	1,096.17
000770 BEAUMONT LIBRARY -Primary	FY22-23 CY SEC SS2	05/17/2023	632,098.48
000770 BEAUMONT LIBRARY -Primary	FY22-23 RPTTF Jun	05/19/2023	85,664.04
000770 BEAUMONT LIBRARY -Primary	FY 22-23 HOX SH4	06/15/2023	2,443.42
000770 BEAUMONT LIBRARY -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	5.89
000770 BEAUMONT LIBRARY -Primary	FY 22-23 CY SBE CS3	06/30/2023	35.73
000770 BEAUMONT LIBRARY -Primary	FY 22-23 CY SEC SS3	06/30/2023	56,453.04
000770 BEAUMONT LIBRARY -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	34,612.22
000770 BEAUMONT LIBRARY -Primary	FY 22-23 CY Supp Jun	06/30/2023	28,869.46
000770 BEAUMONT LIBRARY -Primary	FY 22-23 CY UNS UC3	06/30/2023	6,805.46
000770 BEAUMONT LIBRARY -Primary	FY 22-23 PY SBE	06/30/2023	185.56
000770 BEAUMONT LIBRARY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000770 BEAUMONT LIBRARY -Primary	FY 22-23 PY SUP Jun	06/30/2023	1,005.84
000770 BEAUMONT LIBRARY -Primary	FY 22-23 PY UNS PYU	06/30/2023	5,565.42
000770 BEAUMONT LIBRARY -Primary	FY 22-23 US F&W	06/30/2023	25.84
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 2021-22 SS4 080322-1	10/19/2022	3,128.91
000780 PALO VERDE VALLEY LIBRARY -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	6.62
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 CY UNS UC1	10/26/2022	11,507.94
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 CY SEC SA1	12/08/2022	8,860.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000780 PALO VERDE VALLEY LIBRARY -Primary	FY22-23 HOX SH1	12/13/2022	338.25
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 CY UNS UC2	12/20/2022	439.01
000780 PALO VERDE VALLEY LIBRARY -Primary	FY22-23 RPTTF Jan	12/28/2022	43,597.76
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 CY HOX SH2	01/12/2023	789.28
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 PY SUP Nov	01/18/2023	2,043.73
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 SS1	01/20/2023	3,523.22
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 CY SBE CS1	01/26/2023	12,705.62
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	117.10
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 CY SUP	03/14/2023	4,605.52
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 PY SUP Feb	03/20/2023	404.65
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 RDVAsst Apr	04/06/2023	147.52
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 CY SEC SA2	04/10/2023	1,037.94
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 CY SBE CS2	05/03/2023	13,494.79
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 CY SUP April	05/04/2023	3,012.97
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 CY HOX SH3	05/09/2023	789.26
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 PY Sup Apr	05/10/2023	151.42
000780 PALO VERDE VALLEY LIBRARY -Primary	FY22-23 CY SEC SS2	05/17/2023	58,442.40
000780 PALO VERDE VALLEY LIBRARY -Primary	FY22-23 RPTTF Jun	05/19/2023	51,677.14
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 RDVAsst Jun	06/06/2023	0.87
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 HOX SH4	06/15/2023	338.26
000780 PALO VERDE VALLEY LIBRARY -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.87
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 CY SBE CS3	06/30/2023	20.55
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 CY SEC SS3	06/30/2023	5,469.93
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	4,833.20
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 CY Supp Jun	06/30/2023	4,020.79
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 CY UNS UC3	06/30/2023	1,014.26
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 PY SBE	06/30/2023	44.09
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 PY SUP Jun	06/30/2023	138.98
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 PY UNS PYU	06/30/2023	770.15
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 22-23 US F&W	06/30/2023	3.60
000790 JURUPA AREA REC & PARK -Primary	FY 2021-22 SS4 080322-1	10/19/2022	16,287.64
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 CY UNS UC1	10/26/2022	34,709.50
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 CY SEC SA1	12/08/2022	253,054.59
000790 JURUPA AREA REC & PARK -Primary	FY22-23 HOX SH1	12/13/2022	1,020.72
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 CY UNS UC2	12/20/2022	1,323.34
000790 JURUPA AREA REC & PARK -Primary	FY22-23 RPTTF Jan	12/28/2022	330,588.09
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 CY HOX SH2	01/12/2023	2,381.69
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 PY SUP Nov	01/18/2023	6,174.37
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 SS1	01/20/2023	725,509.57
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 CY SBE CS1	01/26/2023	16,813.20
000790 JURUPA AREA REC & PARK -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	453.37
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 CY SUP	03/14/2023	13,520.09
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 PY SUP Feb	03/20/2023	1,223.00
000790 JURUPA AREA REC & PARK -Primary	FY22-23 RDVAsst March - Riverside	03/31/2023	272.80
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 RDVAsst Apr	04/06/2023	8,288.58
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 CY SEC SA2	04/10/2023	84,258.25
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 CY SBE CS2	05/03/2023	18,071.41
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 CY SUP April	05/04/2023	8,846.53
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 CY HOX SH3	05/09/2023	2,381.68
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 PY Sup Apr	05/10/2023	458.02
000790 JURUPA AREA REC & PARK -Primary	FY22-23 CY SEC SS2	05/17/2023	727,917.38
000790 JURUPA AREA REC & PARK -Primary	FY22-23 RPTTF Jun	05/19/2023	450,198.74
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 RDVAsst Jun	06/06/2023	49.15
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 HOX SH4	06/15/2023	1,020.73
000790 JURUPA AREA REC & PARK -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	2.61
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 CY SBE CS3	06/30/2023	27.25
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 CY SEC SS3	06/30/2023	30,373.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	21,682.59
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 CY Supp Jun	06/30/2023	11,803.55
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 CY UNS UC3	06/30/2023	2,015.64
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 PY SBE	06/30/2023	170.83
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 PY SUP Jun	06/30/2023	420.05
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 PY UNS PYU	06/30/2023	2,328.43
000790 JURUPA AREA REC & PARK -Primary	FY 22-23 US F&W	06/30/2023	10.56
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 2021-22 SS4 080322-1	10/19/2022	51,646.21
000800 CV MOSQ & VECTOR CONTROL -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	59.18
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 CY UNS UC1	10/26/2022	187,110.51
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 CY SEC SA1	12/08/2022	1,364,126.73
000800 CV MOSQ & VECTOR CONTROL -Primary	FY22-23 HOX SH1	12/13/2022	5,502.28
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 CY UNS UC2	12/20/2022	7,133.56
000800 CV MOSQ & VECTOR CONTROL -Primary	FY22-23 RPTTF Jan	12/28/2022	3,435,863.42
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 CY HOX SH2	01/12/2023	12,838.80
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 PY SUP Nov	01/18/2023	33,293.14
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 SS1	01/20/2023	1,115,874.05
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 CY SBE CS1	01/26/2023	79,310.76
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,308.65
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 CY SUP	03/14/2023	72,897.46
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 PY SUP Feb	03/20/2023	6,594.77
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 RDVAsst Apr	04/06/2023	4,786.98
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 CY SEC SA2	04/10/2023	454,601.12
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	8,328.74
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 CY SBE CS2	05/03/2023	84,690.71
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 CY SUP April	05/04/2023	47,697.29
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 CY HOX SH3	05/09/2023	12,838.76
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 PY Sup Apr	05/10/2023	2,469.25
000800 CV MOSQ & VECTOR CONTROL -Primary	FY22-23 CY SEC SS2	05/17/2023	1,369,955.07
000800 CV MOSQ & VECTOR CONTROL -Primary	FY22-23 RPTTF Jun	05/19/2023	3,875,034.15
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 RDVAsst Jun	06/06/2023	28.39
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 HOX SH4	06/15/2023	5,502.33
000800 CV MOSQ & VECTOR CONTROL -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	564.78
000800 CV MOSQ & VECTOR CONTROL -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	13.81
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 CY SBE CS3	06/30/2023	129.21
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 CY SEC SS3	06/30/2023	124,401.46
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	75,753.08
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 CY Supp Jun	06/30/2023	63,641.73
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 CY UNS UC3	06/30/2023	10,912.89
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 PY SBE	06/30/2023	493.00
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 PY SUP Jun	06/30/2023	2,264.72
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 PY UNS PYU	06/30/2023	12,532.29
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 22-23 US F&W	06/30/2023	56.96
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 2021-22 SS4 080322-1	10/19/2022	27,882.55
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 CY UNS UC1	10/26/2022	98,996.84
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 CY SEC SA1	12/08/2022	721,735.38
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY22-23 HOX SH1	12/13/2022	2,911.16
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 CY UNS UC2	12/20/2022	3,774.23
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY22-23 RPTTF Jan	12/28/2022	90,829.75
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 CY HOX SH2	01/12/2023	6,792.78
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 PY SUP Nov	01/18/2023	17,613.97
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 SS1	01/20/2023	590,514.14
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 CY SBE CS1	01/26/2023	28,777.98
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	701.73
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 CY SUP	03/14/2023	39,373.81
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 PY SUP Feb	03/20/2023	3,489.41



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 CY SEC SA2	04/10/2023	260,606.60
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 CY SBE CS2	05/03/2023	30,901.14
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 CY SUP April	05/04/2023	25,763.04
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 CY HOX SH3	05/09/2023	6,792.75
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 PY Sup Apr	05/10/2023	1,305.96
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY22-23 CY SEC SS2	05/17/2023	752,262.93
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY22-23 RPTTF Jun	05/19/2023	100,177.81
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 HOX SH4	06/15/2023	2,911.18
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	7.04
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 CY SBE CS3	06/30/2023	47.11
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 CY SEC SS3	06/30/2023	67,191.98
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	41,225.26
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 CY Supp Jun	06/30/2023	34,374.37
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 CY UNS UC3	06/30/2023	8,039.13
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 PY SBE	06/30/2023	264.41
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 PY SUP Jun	06/30/2023	1,198.49
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 PY UNS PYU	06/30/2023	6,630.83
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 22-23 US F&W	06/30/2023	30.76
000830 DESERT RECREATION DISTRICT -Primary	FY 2021-22 SS4 080322-1	10/19/2022	34,859.21
000830 DESERT RECREATION DISTRICT -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	76.32
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY UNS UC1	10/26/2022	126,492.02
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY SEC SA1	12/08/2022	922,187.44
000830 DESERT RECREATION DISTRICT -Primary	FY22-23 HOX SH1	12/13/2022	3,719.68
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY UNS UC2	12/20/2022	4,822.48
000830 DESERT RECREATION DISTRICT -Primary	FY22-23 RPTTF Jan	12/28/2022	2,059,106.24
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY HOX SH2	01/12/2023	8,679.37
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 PY SUP Nov	01/18/2023	22,506.61
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 SS1	01/20/2023	754,410.26
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY SBE CS1	01/26/2023	48,407.03
000830 DESERT RECREATION DISTRICT -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	935.20
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY SUP	03/14/2023	48,851.77
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 PY SUP Feb	03/20/2023	4,458.69
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 RDVAsst Apr	04/06/2023	4,553.08
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY SEC SA2	04/10/2023	296,631.22
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY SBE CS2	05/03/2023	51,790.25
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY SUP April	05/04/2023	31,964.31
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY HOX SH3	05/09/2023	8,679.35
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 PY Sup Apr	05/10/2023	1,668.48
000830 DESERT RECREATION DISTRICT -Primary	FY22-23 CY SEC SS2	05/17/2023	911,519.34
000830 DESERT RECREATION DISTRICT -Primary	FY22-23 RPTTF Jun	05/19/2023	2,366,803.60
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 RDVAsst Jun	06/06/2023	27.00
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 HOX SH4	06/15/2023	3,719.70
000830 DESERT RECREATION DISTRICT -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	9.36
000830 DESERT RECREATION DISTRICT -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	854.26
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY SBE CS3	06/30/2023	78.92
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY SEC SS3	06/30/2023	83,367.86
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	50,601.44
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY Supp Jun	06/30/2023	42,649.83
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY UNS UC3	06/30/2023	6,171.59
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 PY SBE	06/30/2023	352.34
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 PY SUP Jun	06/30/2023	1,531.09
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 PY UNS PYU	06/30/2023	8,472.65
000830 DESERT RECREATION DISTRICT -Primary	FY 22-23 US F&W	06/30/2023	38.16
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 2021-22 SS4 080322-1	10/19/2022	3,627.40
000840 ORTEGA TRAILS REC AND PARK -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	10.08
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 CY UNS UC1	10/26/2022	13,215.41
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 CY SEC SA1	12/08/2022	96,346.39



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000840 ORTEGA TRAILS REC AND PARK -Primary	FY22-23 HOX SH1	12/13/2022	388.63
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 CY UNS UC2	12/20/2022	503.84
000840 ORTEGA TRAILS REC AND PARK -Primary	FY22-23 RPTTF Jan	12/28/2022	23,040.01
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 CY HOX SH2	01/12/2023	906.80
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 PY SUP Nov	01/18/2023	2,348.70
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 SS1	01/20/2023	78,787.02
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 CY SBE CS1	01/26/2023	8,218.84
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	66.37
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 CY SUP	03/14/2023	5,029.13
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 PY SUP Feb	03/20/2023	465.47
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 RDVAsst Apr	04/06/2023	1,021.99
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 CY SEC SA2	04/10/2023	29,122.81
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 CY SBE CS2	05/03/2023	8,725.86
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 CY SUP April	05/04/2023	3,290.27
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 CY HOX SH3	05/09/2023	906.80
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 PY Sup Apr	05/10/2023	174.01
000840 ORTEGA TRAILS REC AND PARK -Primary	FY22-23 CY SEC SS2	05/17/2023	92,680.15
000840 ORTEGA TRAILS REC AND PARK -Primary	FY22-23 RPTTF Jun	05/19/2023	35,741.90
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 RDVAsst Jun	06/06/2023	6.06
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 HOX SH4	06/15/2023	388.62
000840 ORTEGA TRAILS REC AND PARK -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.99
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 CY SBE CS3	06/30/2023	13.36
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 CY SEC SS3	06/30/2023	8,582.38
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	5,179.81
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 CY Supp Jun	06/30/2023	4,390.39
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 CY UNS UC3	06/30/2023	434.20
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 PY SBE	06/30/2023	24.98
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 PY SUP Jun	06/30/2023	159.63
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 PY UNS PYU	06/30/2023	884.84
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 22-23 US F&W	06/30/2023	3.93
000850 VALLEY WIDE PARKS AND REC -Primary	FY 2021-22 SS4 080322-1	10/19/2022	94,186.93
000850 VALLEY WIDE PARKS AND REC -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	83.18
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 CY UNS UC1	10/26/2022	76,648.45
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 CY SEC SA1	12/08/2022	558,807.46
000850 VALLEY WIDE PARKS AND REC -Primary	FY22-23 HOX SH1	12/13/2022	2,253.98
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 CY UNS UC2	12/20/2022	2,922.16
000850 VALLEY WIDE PARKS AND REC -Primary	FY22-23 RPTTF Jan	12/28/2022	133,802.56
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 CY HOX SH2	01/12/2023	5,259.35
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 PY SUP Nov	01/18/2023	13,637.85
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 SS1	01/20/2023	9,794,586.31
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 CY SBE CS1	01/26/2023	29,782.17
000850 VALLEY WIDE PARKS AND REC -Primary	FY 2022-23 PY SEC SP1	02/02/2023	8,648.32
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	481.27
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 CY SUP	03/14/2023	30,623.15
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 PY SUP Feb	03/20/2023	2,701.52
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 RDVAsst Apr	04/06/2023	442.54
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 CY SEC SA2	04/10/2023	205,208.17
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 CY SBE CS2	05/03/2023	31,798.76
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 CY SUP April	05/04/2023	20,036.71
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 CY HOX SH3	05/09/2023	5,259.32
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 PY Sup Apr	05/10/2023	1,011.13
000850 VALLEY WIDE PARKS AND REC -Primary	FY22-23 CY SEC SS2	05/17/2023	9,098,517.79
000850 VALLEY WIDE PARKS AND REC -Primary	FY22-23 RPTTF Jun	05/19/2023	160,323.17
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 RDVAsst Jun	06/06/2023	2.63
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 HOX SH4	06/15/2023	2,254.00
000850 VALLEY WIDE PARKS AND REC -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	5.58
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 CY SBE CS3	06/30/2023	48.59
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 CY SEC SS3	06/30/2023	180,459.88



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	123,033.60
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 CY Supp Jun	06/30/2023	26,734.95
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 CY UNS UC3	06/30/2023	6,613.41
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 PY SBE	06/30/2023	181.28
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 PY SUP Jun	06/30/2023	927.74
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 PY UNS PYU	06/30/2023	5,141.97
000850 VALLEY WIDE PARKS AND REC -Primary	FY 22-23 US F&W	06/30/2023	23.93
011253 State Treasurer's Office	FY 22-23 SAS 1	01/18/2023	100,438.70
011253 State Treasurer's Office	FY 22-23 SAS 2	06/19/2023	31,321.64
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 2021-22 SS4 080322-1	10/19/2022	868,592.23
026944 FLOOD CONTROL ADMINISTRATION -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1,136.13
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 CY UNS UC1	10/26/2022	2,893,850.61
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 CY SEC SA1	12/08/2022	21,097,552.11
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY22-23 HOX SH1	12/13/2022	85,098.12
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 CY UNS UC2	12/20/2022	110,327.57
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY22-23 RPTTF Jan	12/28/2022	11,602,671.00
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 CY HOX SH2	01/12/2023	198,564.53
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 PY SUP Nov	01/18/2023	514,923.07
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 SS1	01/20/2023	18,990,922.08
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 CY SBE CS1	01/26/2023	907,268.23
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 2022-23 PY SEC SP1	02/02/2023	56.30
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	21,920.54
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 CY SUP	03/14/2023	1,129,197.19
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 PY SUP Feb	03/20/2023	101,992.71
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY22-23 RDVAsst March - Riverside	03/31/2023	31,473.54
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 RDVAsst Apr	04/06/2023	65,464.08
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 CY SEC SA2	04/10/2023	7,075,024.82
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	32,178.15
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 CY SBE CS2	05/03/2023	973,948.31
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 CY SUP April	05/04/2023	738,846.11
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 CY HOX SH3	05/09/2023	198,563.92
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 PY Sup Apr	05/10/2023	38,182.15
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY22-23 CY SEC SS2	05/17/2023	22,794,475.99
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY22-23 RPTTF Jun	05/19/2023	13,706,105.54
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 RDVAsst Jun	06/06/2023	388.19
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 HOX SH4	06/15/2023	85,098.83
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	212.79
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	1,802.25
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	1.10
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 CY SBE CS3	06/30/2023	1,482.91
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 CY SEC SS3	06/30/2023	2,009,872.63
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,247,620.26
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 CY Supp Jun	06/30/2023	985,831.11
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 CY UNS UC3	06/30/2023	173,954.03
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 PY SBE	06/30/2023	8,308.31
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	109.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 PY SUP Jun	06/30/2023	35,032.18
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 PY UNS PYU	06/30/2023	197,604.00
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 22-23 US F&W	06/30/2023	882.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 2021-22 SS4 080322-1	10/19/2022	14,050,839.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	18,473.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 CY UNS UC1	10/26/2022	49,021,725.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 NonComAir	11/30/2022	396,701.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 CY SEC SA1	12/08/2022	392,045,391.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY22-23 HOX SH1	12/13/2022	1,452,702.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 CY UNS UC2	12/20/2022	1,861,941.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY22-23 RPTTF Jan	12/28/2022	175,452,263.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 CY HOX SH2	01/12/2023	3,389,691.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 PY SUP Nov	01/18/2023	9,650,587.25



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 SS1	01/20/2023	305,755,324.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 CY SBE CS1	01/26/2023	19,901,112.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	326,816.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 CY SUP	03/14/2023	21,298,008.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 PY SUP Feb	03/20/2023	1,922,276.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY22-23 RDVAsst March - Riverside	03/31/2023	597,044.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 RDVAsst Apr	04/06/2023	1,409,496.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 CY SEC SA2	04/10/2023	130,349,464.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	502,513.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 CY SBE CS2	05/03/2023	21,410,622.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 CY SUP April	05/04/2023	13,857,067.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 CY HOX SH3	05/09/2023	3,389,678.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 PY Sup Apr	05/10/2023	721,919.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY22-23 CY SEC SS2	05/17/2023	327,312,129.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY22-23 RPTTF Jun	05/19/2023	216,118,445.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 RDVAsst Jun	06/06/2023	8,358.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 HOX SH4	06/15/2023	1,452,719.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	4,261.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	47,164.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 CY SBE CS3	06/30/2023	32,933.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 CY SEC SS3	06/30/2023	45,087,922.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	20,522,762.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 CY Supp Jun	06/30/2023	24,515,942.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 CY UNS UC3	06/30/2023	3,813,673.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 NonComAir P3	06/30/2023	11,423.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 PY SBE	06/30/2023	204,458.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 PY SUP Jun	06/30/2023	845,121.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 PY UNS PYU	06/30/2023	4,452,257.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 Racehorse	06/30/2023	2,206.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 22-23 US F&W	06/30/2023	17,269.06
026947 RIVERSIDE UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	3,076,969.07
026947 RIVERSIDE UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	52,488.06
026947 RIVERSIDE UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	2,629,271.47
026947 RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	68,218.39
026947 RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	9,469.88
026949 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	432,371.17
026949 MORENO VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	2,268.32
026949 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	402,865.40
026949 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	5,291.08
026949 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	650.74
026953 RDV SUCCESSOR AGENCY-BANNING -Primary	FY22-23 RPTTF Jan	12/28/2022	569,611.00
026953 RDV SUCCESSOR AGENCY-BANNING -Primary	FY22-23 RPTTF Jun	05/19/2023	1,868,940.00
026954 ROMOLAND SCHOOL	FY 22-23 SS1	01/20/2023	922,180.41
026954 ROMOLAND SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	5,098.48
026954 ROMOLAND SCHOOL	FY22-23 CY SEC SS2	05/17/2023	892,655.39
026954 ROMOLAND SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	16,133.57
026954 ROMOLAND SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	6,063.15
026966 COUNTY OF RIVERSIDE -Primary	FY 22-23 PY UNS PYU	06/30/2023	35,884.08
026968 COUNTY OF RIVERSIDE -Primary	FY 22-23 SS1	01/20/2023	379,359.71
026968 COUNTY OF RIVERSIDE -Primary	FY 2022-23 PY SEC SP1	02/02/2023	2,986.60
026968 COUNTY OF RIVERSIDE -Primary	FY22-23 CY SEC SS2	05/17/2023	275,546.53
026968 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY SEC SS3	06/30/2023	11,196.28
026968 COUNTY OF RIVERSIDE -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,096.77
026969 COUNTY OF RIVERSIDE -Primary	FY 22-23 SS1	01/20/2023	157,872.71
026969 COUNTY OF RIVERSIDE -Primary	FY22-23 CY SEC SS2	05/17/2023	118,928.34
026971 CITY OF TEMECULA -Primary	FY 2021-22 SS4 080322-1	10/19/2022	212,529.33
026971 CITY OF TEMECULA -Primary	FY 22-23 CY UNS UC1	10/26/2022	348,797.90
026971 CITY OF TEMECULA -Primary	FY 22-23 CY SEC SA1	12/08/2022	2,542,916.61



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
026971 CITY OF TEMECULA -Primary	FY22-23 HOX SH1	12/13/2022	10,256.57
026971 CITY OF TEMECULA -Primary	FY 22-23 CY UNS UC2	12/20/2022	13,297.67
026971 CITY OF TEMECULA -Primary	FY22-23 RPTTF Jan	12/28/2022	99,366.11
026971 CITY OF TEMECULA -Primary	FY 22-23 CY HOX SH2	01/12/2023	23,932.26
026971 CITY OF TEMECULA -Primary	FY 22-23 PY SUP Nov	01/18/2023	61,903.16
026971 CITY OF TEMECULA -Primary	FY 22-23 SS1	01/20/2023	9,671,196.71
026971 CITY OF TEMECULA -Primary	FY 22-23 CY SBE CS1	01/26/2023	123,486.64
026971 CITY OF TEMECULA -Primary	FY 2022-23 PY SEC SP1	02/02/2023	286.89
026971 CITY OF TEMECULA -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	3,010.82
026971 CITY OF TEMECULA -Primary	FY 22-23 CY SUP	03/14/2023	134,721.28
026971 CITY OF TEMECULA -Primary	FY 22-23 PY SUP Feb	03/20/2023	12,261.58
026971 CITY OF TEMECULA -Primary	FY 22-23 CY SEC SA2	04/10/2023	826,639.16
026971 CITY OF TEMECULA -Primary	FY 22-23 CY SBE CS2	05/03/2023	130,928.27
026971 CITY OF TEMECULA -Primary	FY 22-23 CY SUP April	05/04/2023	88,147.15
026971 CITY OF TEMECULA -Primary	FY 22-23 CY HOX SH3	05/09/2023	23,932.16
026971 CITY OF TEMECULA -Primary	FY 22-23 PY Sup Apr	05/10/2023	4,622.17
026971 CITY OF TEMECULA -Primary	FY22-23 CY SEC SS2	05/17/2023	8,951,862.84
026971 CITY OF TEMECULA -Primary	FY22-23 RPTTF Jun	05/19/2023	113,580.64
026971 CITY OF TEMECULA -Primary	FY 22-23 HOX SH4	06/15/2023	10,256.66
026971 CITY OF TEMECULA -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	25.76
026971 CITY OF TEMECULA -Primary	FY 22-23 CY SBE CS3	06/30/2023	153.91
026971 CITY OF TEMECULA -Primary	FY 22-23 CY SEC SS3	06/30/2023	407,689.49
026971 CITY OF TEMECULA -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	257,626.60
026971 CITY OF TEMECULA -Primary	FY 22-23 CY Supp Jun	06/30/2023	117,613.88
026971 CITY OF TEMECULA -Primary	FY 22-23 CY UNS UC3	06/30/2023	18,100.87
026971 CITY OF TEMECULA -Primary	FY 22-23 PY SBE	06/30/2023	1,134.55
026971 CITY OF TEMECULA -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
026971 CITY OF TEMECULA -Primary	FY 22-23 PY SUP Jun	06/30/2023	4,213.42
026971 CITY OF TEMECULA -Primary	FY 22-23 PY UNS PYU	06/30/2023	23,360.14
026971 CITY OF TEMECULA -Primary	FY 22-23 Racehorse	06/30/2023	65.07
026971 CITY OF TEMECULA -Primary	FY 22-23 US F&W	06/30/2023	105.52
026972 RDV SUCCESSOR AGENCY-BLYTHE -Primary	FY22-23 RPTTF Jan	12/28/2022	1,559,408.00
026972 RDV SUCCESSOR AGENCY-BLYTHE -Primary	FY22-23 RPTTF Jun	05/19/2023	1,394,970.00
026974 RDV SUCCESSOR AGENCY-CALIMESA -Primary	FY22-23 RPTTF Jan	12/28/2022	246,784.00
026974 RDV SUCCESSOR AGENCY-CALIMESA -Primary	FY22-23 RPTTF Jun	05/19/2023	6,000.00
026975 CITY OF CANYON LAKE -Primary	FY 22-23 CY UNS UC1	10/26/2022	91,596.37
026975 CITY OF CANYON LAKE -Primary	FY 22-23 CY SEC SA1	12/08/2022	667,775.71
026975 CITY OF CANYON LAKE -Primary	FY22-23 HOX SH1	12/13/2022	2,693.39
026975 CITY OF CANYON LAKE -Primary	FY 22-23 CY UNS UC2	12/20/2022	3,491.98
026975 CITY OF CANYON LAKE -Primary	FY 22-23 CY HOX SH2	01/12/2023	6,284.69
026975 CITY OF CANYON LAKE -Primary	FY 22-23 PY SUP Nov	01/18/2023	16,255.85
026975 CITY OF CANYON LAKE -Primary	FY 22-23 SS1	01/20/2023	1,963,606.89
026975 CITY OF CANYON LAKE -Primary	FY 22-23 CY SBE CS1	01/26/2023	17,648.20
026975 CITY OF CANYON LAKE -Primary	FY 2022-23 PY SEC SP1	02/02/2023	51,755.28
026975 CITY OF CANYON LAKE -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	617.08
026975 CITY OF CANYON LAKE -Primary	FY 22-23 CY SUP	03/14/2023	35,362.66
026975 CITY OF CANYON LAKE -Primary	FY 22-23 PY SUP Feb	03/20/2023	3,219.45
026975 CITY OF CANYON LAKE -Primary	FY 22-23 CY SEC SA2	04/10/2023	216,697.55
026975 CITY OF CANYON LAKE -Primary	FY 22-23 CY SBE CS2	05/03/2023	19,191.38
026975 CITY OF CANYON LAKE -Primary	FY 22-23 CY SUP April	05/04/2023	23,137.97
026975 CITY OF CANYON LAKE -Primary	FY 22-23 CY HOX SH3	05/09/2023	6,284.66
026975 CITY OF CANYON LAKE -Primary	FY 22-23 PY Sup Apr	05/10/2023	1,205.27
026975 CITY OF CANYON LAKE -Primary	FY22-23 CY SEC SS2	05/17/2023	1,839,402.25
026975 CITY OF CANYON LAKE -Primary	FY 22-23 HOX SH4	06/15/2023	2,693.44
026975 CITY OF CANYON LAKE -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(0.51)
026975 CITY OF CANYON LAKE -Primary	FY 22-23 CY SBE CS3	06/30/2023	31.98
026975 CITY OF CANYON LAKE -Primary	FY 22-23 CY SEC SS3	06/30/2023	111,817.87
026975 CITY OF CANYON LAKE -Primary	FY 22-23 CY Supp Jun	06/30/2023	30,873.24
026975 CITY OF CANYON LAKE -Primary	FY 22-23 CY UNS UC3	06/30/2023	4,696.47
026975 CITY OF CANYON LAKE -Primary	FY 22-23 PY SBE	06/30/2023	232.53



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
026975 CITY OF CANYON LAKE -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	27,595.91
026975 CITY OF CANYON LAKE -Primary	FY 22-23 PY SUP Jun	06/30/2023	1,106.05
026975 CITY OF CANYON LAKE -Primary	FY 22-23 PY UNS PYU	06/30/2023	6,135.45
026975 CITY OF CANYON LAKE -Primary	FY 22-23 US F&W	06/30/2023	27.70
026976 CITY OF CATHEDRAL -Primary	FY 2021-22 SS4 080322-1	10/19/2022	80,088.23
026976 CITY OF CATHEDRAL -Primary	FY 22-23 CY UNS UC1	10/26/2022	45,140.45
026976 CITY OF CATHEDRAL -Primary	FY 22-23 CY SEC SA1	12/08/2022	329,115.05
026976 CITY OF CATHEDRAL -Primary	FY22-23 HOX SH1	12/13/2022	1,327.47
026976 CITY OF CATHEDRAL -Primary	FY 22-23 CY UNS UC2	12/20/2022	1,720.73
026976 CITY OF CATHEDRAL -Primary	FY22-23 RPTTF Jan	12/28/2022	2,618,153.12
026976 CITY OF CATHEDRAL -Primary	FY 22-23 CY HOX SH2	01/12/2023	3,097.45
026976 CITY OF CATHEDRAL -Primary	FY 22-23 PY SUP Nov	01/18/2023	7,998.53
026976 CITY OF CATHEDRAL -Primary	FY 22-23 SS1	01/20/2023	5,095,433.64
026976 CITY OF CATHEDRAL -Primary	FY 22-23 CY SBE CS1	01/26/2023	84,819.47
026976 CITY OF CATHEDRAL -Primary	FY 2022-23 PY SEC SP1	02/02/2023	87,941.82
026976 CITY OF CATHEDRAL -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,212.89
026976 CITY OF CATHEDRAL -Primary	FY 22-23 CY SUP	03/14/2023	16,161.30
026976 CITY OF CATHEDRAL -Primary	FY 22-23 PY SUP Feb	03/20/2023	1,584.10
026976 CITY OF CATHEDRAL -Primary	FY 22-23 RDVAsst Apr	04/06/2023	495.92
026976 CITY OF CATHEDRAL -Primary	FY 22-23 CY SEC SA2	04/10/2023	74,849.62
026976 CITY OF CATHEDRAL -Primary	FY 22-23 CY SBE CS2	05/03/2023	89,266.16
026976 CITY OF CATHEDRAL -Primary	FY 22-23 CY SUP April	05/04/2023	10,575.03
026976 CITY OF CATHEDRAL -Primary	FY 22-23 CY HOX SH3	05/09/2023	3,097.46
026976 CITY OF CATHEDRAL -Primary	FY 22-23 PY Sup Apr	05/10/2023	592.07
026976 CITY OF CATHEDRAL -Primary	FY22-23 CY SEC SS2	05/17/2023	4,242,588.92
026976 CITY OF CATHEDRAL -Primary	FY22-23 RPTTF Jun	05/19/2023	2,206,790.55
026976 CITY OF CATHEDRAL -Primary	FY 22-23 RDVAsst Jun	06/06/2023	2.94
026976 CITY OF CATHEDRAL -Primary	FY 22-23 HOX SH4	06/15/2023	1,327.44
026976 CITY OF CATHEDRAL -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	3.50
026976 CITY OF CATHEDRAL -Primary	FY 22-23 CY SBE CS3	06/30/2023	-
026976 CITY OF CATHEDRAL -Primary	FY 22-23 CY SEC SS3	06/30/2023	190,047.63
026976 CITY OF CATHEDRAL -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	97,864.12
026976 CITY OF CATHEDRAL -Primary	FY 22-23 CY Supp Jun	06/30/2023	14,109.55
026976 CITY OF CATHEDRAL -Primary	FY 22-23 PY SBE	06/30/2023	-
026976 CITY OF CATHEDRAL -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	70,223.00
026976 CITY OF CATHEDRAL -Primary	FY 22-23 PY SUP Jun	06/30/2023	542.95
026976 CITY OF CATHEDRAL -Primary	FY 22-23 PY UNS PYU	06/30/2023	13,278.35
026976 CITY OF CATHEDRAL -Primary	FY 22-23 US F&W	06/30/2023	12.65
026977 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	55,603.73
026977 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	889.54
026977 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	53,307.88
026977 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,320.46
026978 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	102,414.36
026978 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	4,252.99
026978 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	79,545.10
026978 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	2,509.25
026980 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	93,598.89
026980 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	108.76
026980 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	80,289.06
026980 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,569.68
026980 CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,449.68
026981 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	97,443.79
026981 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	88,195.37
026981 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	2,274.50
026982 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	139,220.24
026982 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	1,588.90
026982 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	119,870.88
026982 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	6,028.02
026982 CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,386.30
026983 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	264,108.49



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
026983 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	3,457.52
026983 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	217,884.65
026983 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	6,945.11
026984 CITY OF COACHELLA -Primary	FY 2021-22 SS4 080322-1	10/19/2022	106,829.84
026984 CITY OF COACHELLA -Primary	FY 22-23 CY UNS UC1	10/26/2022	40,563.14
026984 CITY OF COACHELLA -Primary	FY 22-23 CY SEC SA1	12/08/2022	295,743.19
026984 CITY OF COACHELLA -Primary	FY22-23 HOX SH1	12/13/2022	1,192.87
026984 CITY OF COACHELLA -Primary	FY 22-23 CY UNS UC2	12/20/2022	1,546.80
026984 CITY OF COACHELLA -Primary	FY22-23 RPTTF Jan	12/28/2022	3,354,739.82
026984 CITY OF COACHELLA -Primary	FY 22-23 CY HOX SH2	01/12/2023	2,783.39
026984 CITY OF COACHELLA -Primary	FY 22-23 PY SUP Nov	01/18/2023	7,199.17
026984 CITY OF COACHELLA -Primary	FY 22-23 SS1	01/20/2023	4,929,643.91
026984 CITY OF COACHELLA -Primary	FY 22-23 CY SBE CS1	01/26/2023	62,080.61
026984 CITY OF COACHELLA -Primary	FY 2022-23 PY SEC SP1	02/02/2023	4,254.35
026984 CITY OF COACHELLA -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,447.28
026984 CITY OF COACHELLA -Primary	FY 22-23 CY SUP	03/14/2023	16,157.20
026984 CITY OF COACHELLA -Primary	FY 22-23 PY SUP Feb	03/20/2023	1,426.76
026984 CITY OF COACHELLA -Primary	FY 22-23 RDVAsst Apr	04/06/2023	49.27
026984 CITY OF COACHELLA -Primary	FY 22-23 CY SEC SA2	04/10/2023	107,855.58
026984 CITY OF COACHELLA -Primary	FY 22-23 CY SBE CS2	05/03/2023	65,564.16
026984 CITY OF COACHELLA -Primary	FY 22-23 CY SUP April	05/04/2023	10,572.57
026984 CITY OF COACHELLA -Primary	FY 22-23 CY HOX SH3	05/09/2023	2,783.40
026984 CITY OF COACHELLA -Primary	FY 22-23 PY Sup Apr	05/10/2023	533.23
026984 CITY OF COACHELLA -Primary	FY22-23 CY SEC SS2	05/17/2023	4,649,123.93
026984 CITY OF COACHELLA -Primary	FY22-23 RPTTF Jun	05/19/2023	818,339.02
026984 CITY OF COACHELLA -Primary	FY 22-23 RDVAsst Jun	06/06/2023	0.28
026984 CITY OF COACHELLA -Primary	FY 22-23 HOX SH4	06/15/2023	1,192.87
026984 CITY OF COACHELLA -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	2.89
026984 CITY OF COACHELLA -Primary	FY 22-23 CY SBE CS3	06/30/2023	71.81
026984 CITY OF COACHELLA -Primary	FY 22-23 CY SEC SS3	06/30/2023	121,982.41
026984 CITY OF COACHELLA -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	126,413.03
026984 CITY OF COACHELLA -Primary	FY 22-23 CY Supp Jun	06/30/2023	14,105.99
026984 CITY OF COACHELLA -Primary	FY 22-23 CY UNS UC3	06/30/2023	3,413.54
026984 CITY OF COACHELLA -Primary	FY 22-23 PY SBE	06/30/2023	545.34
026984 CITY OF COACHELLA -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	11,904.19
026984 CITY OF COACHELLA -Primary	FY 22-23 PY SUP Jun	06/30/2023	489.54
026984 CITY OF COACHELLA -Primary	FY 22-23 PY UNS PYU	06/30/2023	4,397.72
026984 CITY OF COACHELLA -Primary	FY 22-23 US F&W	06/30/2023	12.63
026986 MURRIETA UNIFIED	FY 22-23 SS1	01/20/2023	3,451,113.61
026986 MURRIETA UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	37,106.37
026986 MURRIETA UNIFIED	FY22-23 CY SEC SS2	05/17/2023	3,060,791.59
026986 MURRIETA UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	71,202.43
026986 MURRIETA UNIFIED	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	17,672.99
026987 DESERT SANDS UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	96,836.86
026987 DESERT SANDS UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	199.07
026987 DESERT SANDS UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	81,526.35
026987 DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,554.55
026987 DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,306.90
026988 CITY OF CORONA -Primary	FY 22-23 CY UNS UC1	10/26/2022	1,382,458.67
026988 CITY OF CORONA -Primary	FY 22-23 NonComAir	11/30/2022	31,321.70
026988 CITY OF CORONA -Primary	FY 22-23 CY SEC SA1	12/08/2022	10,078,784.34
026988 CITY OF CORONA -Primary	FY22-23 HOX SH1	12/13/2022	40,651.61
026988 CITY OF CORONA -Primary	FY 22-23 CY UNS UC2	12/20/2022	52,705.79
026988 CITY OF CORONA -Primary	FY22-23 RPTTF Jan	12/28/2022	2,255,540.14
026988 CITY OF CORONA -Primary	FY 22-23 CY HOX SH2	01/12/2023	94,854.87
026988 CITY OF CORONA -Primary	FY 22-23 PY SUP Nov	01/18/2023	245,372.63
026988 CITY OF CORONA -Primary	FY 22-23 SS1	01/20/2023	17,071,709.52
026988 CITY OF CORONA -Primary	FY 22-23 CY SBE CS1	01/26/2023	422,762.73
026988 CITY OF CORONA -Primary	FY 2022-23 PY SEC SP1	02/02/2023	423,709.11
026988 CITY OF CORONA -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	14,941.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
026988 CITY OF CORONA -Primary	FY 22-23 CY SUP	03/14/2023	535,382.10
026988 CITY OF CORONA -Primary	FY 22-23 PY SUP Feb	03/20/2023	48,604.90
026988 CITY OF CORONA -Primary	FY 22-23 RDVAsst Apr	04/06/2023	8,918.69
026988 CITY OF CORONA -Primary	FY 22-23 CY SEC SA2	04/10/2023	3,312,055.58
026988 CITY OF CORONA -Primary	FY 22-23 CY SBE CS2	05/03/2023	459,718.71
026988 CITY OF CORONA -Primary	FY 22-23 CY SUP April	05/04/2023	350,305.91
026988 CITY OF CORONA -Primary	FY 22-23 CY HOX SH3	05/09/2023	94,854.54
026988 CITY OF CORONA -Primary	FY 22-23 PY Sup Apr	05/10/2023	18,196.30
026988 CITY OF CORONA -Primary	FY22-23 CY SEC SS2	05/17/2023	17,316,009.76
026988 CITY OF CORONA -Primary	FY22-23 RPTTF Jun	05/19/2023	2,680,347.18
026988 CITY OF CORONA -Primary	FY 22-23 RDVAsst Jun	06/06/2023	52.88
026988 CITY OF CORONA -Primary	FY 22-23 HOX SH4	06/15/2023	40,651.94
026988 CITY OF CORONA -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(7.71)
026988 CITY OF CORONA -Primary	FY 22-23 CY SBE CS3	06/30/2023	766.06
026988 CITY OF CORONA -Primary	FY 22-23 CY SEC SS3	06/30/2023	1,112,124.47
026988 CITY OF CORONA -Primary	FY 22-23 CY Supp Jun	06/30/2023	467,407.49
026988 CITY OF CORONA -Primary	FY 22-23 CY UNS UC3	06/30/2023	75,355.33
026988 CITY OF CORONA -Primary	FY 22-23 NonComAir P3	06/30/2023	2,110.77
026988 CITY OF CORONA -Primary	FY 22-23 PY SBE	06/30/2023	5,630.32
026988 CITY OF CORONA -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	225,627.49
026988 CITY OF CORONA -Primary	FY 22-23 PY SUP Jun	06/30/2023	16,693.63
026988 CITY OF CORONA -Primary	FY 22-23 PY UNS PYU	06/30/2023	92,597.69
026988 CITY OF CORONA -Primary	FY 22-23 Racehorse	06/30/2023	13.34
026988 CITY OF CORONA -Primary	FY 22-23 US F&W	06/30/2023	419.34
026989 RDV SUCCESSOR AGENCY-CORONA -Primary	FY22-23 RPTTF Jan	12/28/2022	3,555,572.00
026989 RDV SUCCESSOR AGENCY-CORONA -Primary	FY22-23 RPTTF Jun	05/19/2023	3,649,023.00
026990 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	77,672.90
026990 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	61,492.97
026990 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,078.03
026991 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	88,072.12
026991 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	1,512.60
026991 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	78,727.41
026991 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,995.52
026992 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	135,981.00
026992 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	1,396.37
026992 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	122,759.71
026992 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,812.75
026992 CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,667.70
026993 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	131,519.65
026993 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	119,118.43
026993 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,292.56
026994 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	300,111.27
026994 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	1,675.30
026994 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	254,210.30
026994 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	11,054.30
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 2021-22 SS4 080322-1	10/19/2022	317,114.73
026995 CITY OF DESERT HOT SPRINGS -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	628.48
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 CY UNS UC1	10/26/2022	39,107.77
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 CY SEC SA1	12/08/2022	285,112.08
026995 CITY OF DESERT HOT SPRINGS -Primary	FY22-23 HOX SH1	12/13/2022	1,149.97
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 CY UNS UC2	12/20/2022	1,490.92
026995 CITY OF DESERT HOT SPRINGS -Primary	FY22-23 RPTTF Jan	12/28/2022	330,047.78
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 CY HOX SH2	01/12/2023	2,683.29
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 PY SUP Nov	01/18/2023	6,939.66
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 SS1	01/20/2023	4,448,056.23
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 CY SBE CS1	01/26/2023	43,279.09
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 2022-23 PY SEC SP1	02/02/2023	83,141.10
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	579.81
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 CY SUP	03/14/2023	15,621.10
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 PY SUP Feb	03/20/2023	1,374.91



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 RDVAsst Apr	04/06/2023	1,000.67
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 CY SEC SA2	04/10/2023	105,592.00
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 CY SBE CS2	05/03/2023	45,326.13
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 CY SUP April	05/04/2023	10,220.89
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 CY HOX SH3	05/09/2023	2,683.28
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 PY Sup Apr	05/10/2023	519.30
026995 CITY OF DESERT HOT SPRINGS -Primary	FY22-23 CY SEC SS2	05/17/2023	3,682,532.54
026995 CITY OF DESERT HOT SPRINGS -Primary	FY22-23 RPTTF Jun	05/19/2023	531,487.40
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 RDVAsst Jun	06/06/2023	5.94
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 HOX SH4	06/15/2023	1,149.97
026995 CITY OF DESERT HOT SPRINGS -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	2.88
026995 CITY OF DESERT HOT SPRINGS -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	80,146.82
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 CY SBE CS3	06/30/2023	47.64
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 CY SEC SS3	06/30/2023	257,353.30
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	383,953.21
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 CY Supp Jun	06/30/2023	13,637.58
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 CY UNS UC3	06/30/2023	3,473.91
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 PY SBE	06/30/2023	218.44
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	62,349.93
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 PY SUP Jun	06/30/2023	467.15
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 PY UNS PYU	06/30/2023	11,814.64
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 22-23 US F&W	06/30/2023	12.24
026996 RDV SUCCESSOR AGENCY-DHS -Primary	FY22-23 RPTTF Jan	12/28/2022	1,631,874.00
026996 RDV SUCCESSOR AGENCY-DHS -Primary	FY22-23 RPTTF Jun	05/19/2023	1,618,999.00
026997 CITY OF LAKE ELSINORE -Primary	FY 2021-22 SS4 080322-1	10/19/2022	95,592.90
026997 CITY OF LAKE ELSINORE -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1,979.59
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 CY UNS UC1	10/26/2022	128,748.96
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 NonComAir	11/30/2022	467.54
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 CY SEC SA1	12/08/2022	938,640.73
026997 CITY OF LAKE ELSINORE -Primary	FY22-23 HOX SH1	12/13/2022	3,785.90
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 CY UNS UC2	12/20/2022	4,908.36
026997 CITY OF LAKE ELSINORE -Primary	FY22-23 RPTTF Jan	12/28/2022	247,595.56
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 CY HOX SH2	01/12/2023	8,833.86
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 PY SUP Nov	01/18/2023	22,851.08
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 SS1	01/20/2023	9,231,421.82
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 CY SBE CS1	01/26/2023	86,149.25
026997 CITY OF LAKE ELSINORE -Primary	FY 2022-23 PY SEC SP1	02/02/2023	50,908.90
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,385.11
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 CY SUP	03/14/2023	48,718.22
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 PY SUP Feb	03/20/2023	4,526.93
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 RDVAsst Apr	04/06/2023	11.30
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 CY SEC SA2	04/10/2023	279,890.60
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 CY SBE CS2	05/03/2023	90,261.87
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 CY SUP April	05/04/2023	31,877.21
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 CY HOX SH3	05/09/2023	8,833.82
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 PY Sup Apr	05/10/2023	1,694.31
026997 CITY OF LAKE ELSINORE -Primary	FY22-23 CY SEC SS2	05/17/2023	8,776,282.32
026997 CITY OF LAKE ELSINORE -Primary	FY22-23 RPTTF Jun	05/19/2023	633,064.78
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 RDVAsst Jun	06/06/2023	0.07
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 HOX SH4	06/15/2023	3,785.93
026997 CITY OF LAKE ELSINORE -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	36.59
026997 CITY OF LAKE ELSINORE -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	9.60
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 CY SBE CS3	06/30/2023	91.01
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 CY SEC SS3	06/30/2023	207,942.87
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	124,013.06
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 CY Supp Jun	06/30/2023	42,532.64
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 CY UNS UC3	06/30/2023	8,941.77
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 NonComAir P3	06/30/2023	23.06
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 PY SBE	06/30/2023	521.89
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	17,125.72



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 PY SUP Jun	06/30/2023	1,554.64
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 PY UNS PYU	06/30/2023	8,874.25
026997 CITY OF LAKE ELSINORE -Primary	FY 22-23 US F&W	06/30/2023	38.16
026998 RDV SUCCESSOR AGENCY-L ELSINORE -Primary	FY22-23 RPTTF Jan	12/28/2022	8,706,417.00
026998 RDV SUCCESSOR AGENCY-L ELSINORE -Primary	FY22-23 RPTTF Jun	05/19/2023	6,368,112.00
026999 CITY OF HEMET -Primary	FY 22-23 CY UNS UC1	10/26/2022	282,421.53
026999 CITY OF HEMET -Primary	FY 22-23 NonComAir	11/30/2022	9,511.07
026999 CITY OF HEMET -Primary	FY 22-23 CY SEC SA1	12/08/2022	2,058,984.88
026999 CITY OF HEMET -Primary	FY22-23 HOX SH1	12/13/2022	8,304.68
026999 CITY OF HEMET -Primary	FY 22-23 CY UNS UC2	12/20/2022	10,767.43
026999 CITY OF HEMET -Primary	FY22-23 RPTTF Jan	12/28/2022	468,619.87
026999 CITY OF HEMET -Primary	FY 22-23 CY HOX SH2	01/12/2023	19,377.81
026999 CITY OF HEMET -Primary	FY 22-23 PY SUP Nov	01/18/2023	50,150.80
026999 CITY OF HEMET -Primary	FY 22-23 SS1	01/20/2023	5,070,003.83
026999 CITY OF HEMET -Primary	FY 22-23 CY SBE CS1	01/26/2023	138,466.09
026999 CITY OF HEMET -Primary	FY 2022-23 PY SEC SP1	02/02/2023	93,025.71
026999 CITY OF HEMET -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	3,199.64
026999 CITY OF HEMET -Primary	FY 22-23 CY SUP	03/14/2023	111,451.09
026999 CITY OF HEMET -Primary	FY 22-23 PY SUP Feb	03/20/2023	9,905.81
026999 CITY OF HEMET -Primary	FY 22-23 RDVAsst Apr	04/06/2023	793.37
026999 CITY OF HEMET -Primary	FY 22-23 CY SEC SA2	04/10/2023	728,601.17
026999 CITY OF HEMET -Primary	FY 22-23 CY SBE CS2	05/03/2023	149,391.05
026999 CITY OF HEMET -Primary	FY 22-23 CY SUP April	05/04/2023	72,924.24
026999 CITY OF HEMET -Primary	FY 22-23 CY HOX SH3	05/09/2023	19,377.74
026999 CITY OF HEMET -Primary	FY 22-23 PY Sup Apr	05/10/2023	3,717.18
026999 CITY OF HEMET -Primary	FY22-23 CY SEC SS2	05/17/2023	4,989,817.05
026999 CITY OF HEMET -Primary	FY22-23 RPTTF Jun	05/19/2023	625,071.99
026999 CITY OF HEMET -Primary	FY 22-23 RDVAsst Jun	06/06/2023	4.70
026999 CITY OF HEMET -Primary	FY 22-23 HOX SH4	06/15/2023	8,304.74
026999 CITY OF HEMET -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(1.57)
026999 CITY OF HEMET -Primary	FY 22-23 CY SBE CS3	06/30/2023	251.77
026999 CITY OF HEMET -Primary	FY 22-23 CY SEC SS3	06/30/2023	274,426.56
026999 CITY OF HEMET -Primary	FY 22-23 CY Supp Jun	06/30/2023	97,300.00
026999 CITY OF HEMET -Primary	FY 22-23 CY UNS UC3	06/30/2023	21,260.55
026999 CITY OF HEMET -Primary	FY 22-23 NonComAir P3	06/30/2023	564.24
026999 CITY OF HEMET -Primary	FY 22-23 PY SBE	06/30/2023	1,205.48
026999 CITY OF HEMET -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	54,013.52
026999 CITY OF HEMET -Primary	FY 22-23 PY SUP Jun	06/30/2023	3,414.10
026999 CITY OF HEMET -Primary	FY 22-23 PY UNS PYU	06/30/2023	18,917.00
026999 CITY OF HEMET -Primary	FY 22-23 Racehorse	06/30/2023	297.29
026999 CITY OF HEMET -Primary	FY 22-23 US F&W	06/30/2023	87.29
027000 RDV SUCCESSOR AGENCY-HEMET -Primary	FY22-23 RPTTF Jan	12/28/2022	946,479.00
027000 RDV SUCCESSOR AGENCY-HEMET -Primary	FY22-23 RPTTF Jun	05/19/2023	71,963.00
027001 CITY OF INDIAN WELLS -Primary	FY 2021-22 SS4 080322-1	10/19/2022	83,875.01
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 CY UNS UC1	10/26/2022	123,308.25
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 CY SEC SA1	12/08/2022	898,970.63
027001 CITY OF INDIAN WELLS -Primary	FY22-23 HOX SH1	12/13/2022	3,625.90
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 CY UNS UC2	12/20/2022	4,701.92
027001 CITY OF INDIAN WELLS -Primary	FY22-23 RPTTF Jan	12/28/2022	7,347,091.60
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 CY HOX SH2	01/12/2023	8,460.53
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 PY SUP Nov	01/18/2023	21,883.83
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 SS1	01/20/2023	3,269,218.95
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 CY SBE CS1	01/26/2023	27,304.12
027001 CITY OF INDIAN WELLS -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	833.72
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 CY SUP	03/14/2023	45,278.54
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 PY SUP Feb	03/20/2023	4,335.08
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 CY SEC SA2	04/10/2023	233,330.21
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 CY SBE CS2	05/03/2023	29,583.33
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 CY SUP April	05/04/2023	29,627.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 CY HOX SH3	05/09/2023	8,460.52
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 PY Sup Apr	05/10/2023	1,622.87
027001 CITY OF INDIAN WELLS -Primary	FY22-23 CY SEC SS2	05/17/2023	2,652,210.59
027001 CITY OF INDIAN WELLS -Primary	FY22-23 RPTTF Jun	05/19/2023	2,446,747.99
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 HOX SH4	06/15/2023	3,625.92
027001 CITY OF INDIAN WELLS -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	9.34
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 CY SBE CS3	06/30/2023	48.86
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 CY SEC SS3	06/30/2023	292,630.06
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	100,909.61
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 CY Supp Jun	06/30/2023	39,529.79
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 PY SBE	06/30/2023	35.31
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 PY SUP Jun	06/30/2023	1,488.36
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 PY UNS PYU	06/30/2023	8,258.97
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 Racehorse	06/30/2023	83.34
027001 CITY OF INDIAN WELLS -Primary	FY 22-23 US F&W	06/30/2023	35.45
027003 CITY OF INDIO -Primary	FY 2021-22 SS4 080322-1	10/19/2022	200,581.60
027003 CITY OF INDIO -Primary	FY 22-23 CY UNS UC1	10/26/2022	367,758.92
027003 CITY OF INDIO -Primary	FY 22-23 NonComAir	11/30/2022	1,571.33
027003 CITY OF INDIO -Primary	FY 22-23 CY SEC SA1	12/08/2022	2,681,137.54
027003 CITY OF INDIO -Primary	FY22-23 HOX SH1	12/13/2022	10,814.06
027003 CITY OF INDIO -Primary	FY 22-23 CY UNS UC2	12/20/2022	14,020.82
027003 CITY OF INDIO -Primary	FY22-23 RPTTF Jan	12/28/2022	444,901.71
027003 CITY OF INDIO -Primary	FY 22-23 CY HOX SH2	01/12/2023	25,233.11
027003 CITY OF INDIO -Primary	FY 22-23 PY SUP Nov	01/18/2023	65,273.56
027003 CITY OF INDIO -Primary	FY 22-23 SS1	01/20/2023	11,979,399.75
027003 CITY OF INDIO -Primary	FY 22-23 CY SBE CS1	01/26/2023	133,195.73
027003 CITY OF INDIO -Primary	FY 2022-23 PY SEC SP1	02/02/2023	62,901.54
027003 CITY OF INDIO -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	4,145.88
027003 CITY OF INDIO -Primary	FY 22-23 CY SUP	03/14/2023	143,531.76
027003 CITY OF INDIO -Primary	FY 22-23 PY SUP Feb	03/20/2023	12,929.91
027003 CITY OF INDIO -Primary	FY 22-23 CY SEC SA2	04/10/2023	908,842.46
027003 CITY OF INDIO -Primary	FY 22-23 CY SBE CS2	05/03/2023	143,075.81
027003 CITY OF INDIO -Primary	FY 22-23 CY SUP April	05/04/2023	93,913.87
027003 CITY OF INDIO -Primary	FY 22-23 CY HOX SH3	05/09/2023	25,233.00
027003 CITY OF INDIO -Primary	FY 22-23 PY Sup Apr	05/10/2023	4,840.69
027003 CITY OF INDIO -Primary	FY22-23 CY SEC SS2	05/17/2023	11,178,753.19
027003 CITY OF INDIO -Primary	FY22-23 RPTTF Jun	05/19/2023	1,100,712.91
027003 CITY OF INDIO -Primary	FY 22-23 HOX SH4	06/15/2023	10,814.15
027003 CITY OF INDIO -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	26.42
027003 CITY OF INDIO -Primary	FY 22-23 CY SBE CS3	06/30/2023	201.73
027003 CITY OF INDIO -Primary	FY 22-23 CY SEC SS3	06/30/2023	516,052.90
027003 CITY OF INDIO -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	279,460.89
027003 CITY OF INDIO -Primary	FY 22-23 CY Supp Jun	06/30/2023	125,308.49
027003 CITY OF INDIO -Primary	FY 22-23 CY UNS UC3	06/30/2023	23,178.88
027003 CITY OF INDIO -Primary	FY 22-23 PY SBE	06/30/2023	1,562.26
027003 CITY OF INDIO -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	23,496.91
027003 CITY OF INDIO -Primary	FY 22-23 PY SUP Jun	06/30/2023	4,441.20
027003 CITY OF INDIO -Primary	FY 22-23 PY UNS PYU	06/30/2023	35,746.87
027003 CITY OF INDIO -Primary	FY 22-23 US F&W	06/30/2023	112.42
027004 RDV SUCCESSOR AGENCY-INDIO -Primary	FY22-23 RPTTF Jan	12/28/2022	3,521,531.00
027004 RDV SUCCESSOR AGENCY-INDIO -Primary	FY22-23 RPTTF Jun	05/19/2023	1,300,984.00
027006 RDV SUCCESSOR AGENCY-LA QUINTA -Primary	FY22-23 RPTTF Jan	12/28/2022	5,121,270.00
027006 RDV SUCCESSOR AGENCY-LA QUINTA -Primary	FY22-23 RPTTF Jun	05/19/2023	15,003,318.00
027007 CITY OF MORENO VALLEY -Primary	FY 2021-22 SS4 080322-1	10/19/2022	436,191.38
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 CY UNS UC1	10/26/2022	914,782.78
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 CY SEC SA1	12/08/2022	6,669,218.75
027007 CITY OF MORENO VALLEY -Primary	FY22-23 HOX SH1	12/13/2022	26,899.68
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 CY UNS UC2	12/20/2022	34,876.24
027007 CITY OF MORENO VALLEY -Primary	FY22-23 RPTTF Jan	12/28/2022	1,851,362.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 CY HOX SH2	01/12/2023	62,766.67
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 PY SUP Nov	01/18/2023	162,407.82
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 SS1	01/20/2023	13,729,909.94
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 CY SBE CS1	01/26/2023	266,102.64
027007 CITY OF MORENO VALLEY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	2,333.47
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	7,332.25
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 CY SUP	03/14/2023	354,541.41
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 PY SUP Feb	03/20/2023	32,171.91
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 CY SEC SA2	04/10/2023	2,195,139.94
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 CY SBE CS2	05/03/2023	287,676.82
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 CY SUP April	05/04/2023	231,973.99
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 CY HOX SH3	05/09/2023	62,766.46
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 PY Sup Apr	05/10/2023	12,054.55
027007 CITY OF MORENO VALLEY -Primary	FY22-23 CY SEC SS2	05/17/2023	13,936,664.32
027007 CITY OF MORENO VALLEY -Primary	FY22-23 RPTTF Jun	05/19/2023	1,763,065.17
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 HOX SH4	06/15/2023	26,899.92
027007 CITY OF MORENO VALLEY -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	67.56
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 CY SBE CS3	06/30/2023	475.02
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 CY SEC SS3	06/30/2023	803,704.65
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	561,443.63
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 CY Supp Jun	06/30/2023	309,526.28
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 CY UNS UC3	06/30/2023	50,259.29
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 PY SBE	06/30/2023	2,762.76
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	534.36
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 PY SUP Jun	06/30/2023	11,045.74
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 PY UNS PYU	06/30/2023	61,185.67
027007 CITY OF MORENO VALLEY -Primary	FY 22-23 US F&W	06/30/2023	277.58
027008 RDV SUCCESSOR AGENCY-MO VLLY -Primary	FY22-23 RPTTF Jan	12/28/2022	1,942,481.00
027008 RDV SUCCESSOR AGENCY-MO VLLY -Primary	FY22-23 RPTTF Jun	05/19/2023	1,407,195.00
027009 CITY OF NORCO -Primary	FY 22-23 CY UNS UC1	10/26/2022	68,871.95
027009 CITY OF NORCO -Primary	FY 22-23 CY SEC SA1	12/08/2022	502,109.51
027009 CITY OF NORCO -Primary	FY22-23 HOX SH1	12/13/2022	2,025.19
027009 CITY OF NORCO -Primary	FY 22-23 CY UNS UC2	12/20/2022	2,625.79
027009 CITY OF NORCO -Primary	FY22-23 RPTTF Jan	12/28/2022	394,635.66
027009 CITY OF NORCO -Primary	FY 22-23 CY HOX SH2	01/12/2023	4,725.52
027009 CITY OF NORCO -Primary	FY 22-23 PY SUP Nov	01/18/2023	12,222.92
027009 CITY OF NORCO -Primary	FY 22-23 SS1	01/20/2023	2,403,758.58
027009 CITY OF NORCO -Primary	FY 22-23 CY SBE CS1	01/26/2023	36,147.80
027009 CITY OF NORCO -Primary	FY 2022-23 PY SEC SP1	02/02/2023	37,591.26
027009 CITY OF NORCO -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	786.81
027009 CITY OF NORCO -Primary	FY 22-23 CY SUP	03/14/2023	26,001.95
027009 CITY OF NORCO -Primary	FY 22-23 PY SUP Feb	03/20/2023	2,420.74
027009 CITY OF NORCO -Primary	FY 22-23 CY SEC SA2	04/10/2023	148,243.26
027009 CITY OF NORCO -Primary	FY 22-23 CY SBE CS2	05/03/2023	38,966.13
027009 CITY OF NORCO -Primary	FY 22-23 CY SUP April	05/04/2023	17,013.39
027009 CITY OF NORCO -Primary	FY 22-23 CY HOX SH3	05/09/2023	4,725.50
027009 CITY OF NORCO -Primary	FY 22-23 PY Sup Apr	05/10/2023	906.31
027009 CITY OF NORCO -Primary	FY22-23 CY SEC SS2	05/17/2023	2,246,823.21
027009 CITY OF NORCO -Primary	FY22-23 RPTTF Jun	05/19/2023	501,430.93
027009 CITY OF NORCO -Primary	FY 22-23 HOX SH4	06/15/2023	2,025.21
027009 CITY OF NORCO -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(0.39)
027009 CITY OF NORCO -Primary	FY 22-23 CY SBE CS3	06/30/2023	65.75
027009 CITY OF NORCO -Primary	FY 22-23 CY SEC SS3	06/30/2023	103,444.50
027009 CITY OF NORCO -Primary	FY 22-23 CY Supp Jun	06/30/2023	22,700.72
027009 CITY OF NORCO -Primary	FY 22-23 CY UNS UC3	06/30/2023	1,864.23
027009 CITY OF NORCO -Primary	FY 22-23 PY SBE	06/30/2023	296.42
027009 CITY OF NORCO -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	23,741.97
027009 CITY OF NORCO -Primary	FY 22-23 PY SUP Jun	06/30/2023	831.55
027009 CITY OF NORCO -Primary	FY 22-23 PY UNS PYU	06/30/2023	4,613.25
027009 CITY OF NORCO -Primary	FY 22-23 Racehorse	06/30/2023	30.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027009 CITY OF NORCO -Primary	FY 22-23 US F&W	06/30/2023	20.37
027010 RDV SUCCESSOR AGENCY-NORCO -Primary	FY22-23 RPTTF Jan	12/28/2022	3,364,293.00
027010 RDV SUCCESSOR AGENCY-NORCO -Primary	FY22-23 RPTTF Jun	05/19/2023	3,155,916.00
027011 CITY OF MURRIETA -Primary	FY 2021-22 SS4 080322-1	10/19/2022	20,543.12
027011 CITY OF MURRIETA -Primary	FY 22-23 CY UNS UC1	10/26/2022	987,523.43
027011 CITY OF MURRIETA -Primary	FY 22-23 CY SEC SA1	12/08/2022	7,199,454.76
027011 CITY OF MURRIETA -Primary	FY22-23 HOX SH1	12/13/2022	29,038.80
027011 CITY OF MURRIETA -Primary	FY 22-23 CY UNS UC2	12/20/2022	37,649.61
027011 CITY OF MURRIETA -Primary	FY22-23 RPTTF Jan	12/28/2022	1,081,823.90
027011 CITY OF MURRIETA -Primary	FY 22-23 CY HOX SH2	01/12/2023	67,758.03
027011 CITY OF MURRIETA -Primary	FY 22-23 PY SUP Nov	01/18/2023	175,502.78
027011 CITY OF MURRIETA -Primary	FY 22-23 SS1	01/20/2023	16,687,494.66
027011 CITY OF MURRIETA -Primary	FY 22-23 CY SBE CS1	01/26/2023	219,285.60
027011 CITY OF MURRIETA -Primary	FY 2022-23 PY SEC SP1	02/02/2023	295,378.65
027011 CITY OF MURRIETA -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	6,511.81
027011 CITY OF MURRIETA -Primary	FY 22-23 CY SUP	03/14/2023	381,142.80
027011 CITY OF MURRIETA -Primary	FY 22-23 PY SUP Feb	03/20/2023	34,764.77
027011 CITY OF MURRIETA -Primary	FY 22-23 RDVAsst Apr	04/06/2023	2,224.31
027011 CITY OF MURRIETA -Primary	FY 22-23 CY SEC SA2	04/10/2023	2,320,887.84
027011 CITY OF MURRIETA -Primary	FY 22-23 CY SBE CS2	05/03/2023	236,916.52
027011 CITY OF MURRIETA -Primary	FY 22-23 CY SUP April	05/04/2023	249,387.55
027011 CITY OF MURRIETA -Primary	FY 22-23 CY HOX SH3	05/09/2023	67,757.80
027011 CITY OF MURRIETA -Primary	FY 22-23 PY Sup Apr	05/10/2023	13,015.38
027011 CITY OF MURRIETA -Primary	FY22-23 CY SEC SS2	05/17/2023	16,653,060.79
027011 CITY OF MURRIETA -Primary	FY22-23 RPTTF Jun	05/19/2023	899,381.18
027011 CITY OF MURRIETA -Primary	FY 22-23 RDVAsst Jun	06/06/2023	13.19
027011 CITY OF MURRIETA -Primary	FY 22-23 HOX SH4	06/15/2023	29,039.02
027011 CITY OF MURRIETA -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(5.07)
027011 CITY OF MURRIETA -Primary	FY 22-23 CY SBE CS3	06/30/2023	376.57
027011 CITY OF MURRIETA -Primary	FY 22-23 CY SEC SS3	06/30/2023	879,289.81
027011 CITY OF MURRIETA -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	26,699.95
027011 CITY OF MURRIETA -Primary	FY 22-23 CY Supp Jun	06/30/2023	332,750.64
027011 CITY OF MURRIETA -Primary	FY 22-23 CY UNS UC3	06/30/2023	48,766.89
027011 CITY OF MURRIETA -Primary	FY 22-23 PY SBE	06/30/2023	2,453.75
027011 CITY OF MURRIETA -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	151,959.63
027011 CITY OF MURRIETA -Primary	FY 22-23 PY SUP Jun	06/30/2023	11,940.09
027011 CITY OF MURRIETA -Primary	FY 22-23 PY UNS PYU	06/30/2023	66,142.71
027011 CITY OF MURRIETA -Primary	FY 22-23 US F&W	06/30/2023	298.15
027012 CITY OF PALM DESERT -Primary	FY 2021-22 SS4 080322-1	10/19/2022	159,435.97
027012 CITY OF PALM DESERT -Primary	FY 22-23 CY UNS UC1	10/26/2022	239,598.78
027012 CITY OF PALM DESERT -Primary	FY 22-23 CY SEC SA1	12/08/2022	1,746,788.09
027012 CITY OF PALM DESERT -Primary	FY22-23 HOX SH1	12/13/2022	7,045.46
027012 CITY OF PALM DESERT -Primary	FY 22-23 CY UNS UC2	12/20/2022	9,134.41
027012 CITY OF PALM DESERT -Primary	FY22-23 RPTTF Jan	12/28/2022	654,433.16
027012 CITY OF PALM DESERT -Primary	FY 22-23 CY HOX SH2	01/12/2023	16,439.62
027012 CITY OF PALM DESERT -Primary	FY 22-23 PY SUP Nov	01/18/2023	42,529.46
027012 CITY OF PALM DESERT -Primary	FY 22-23 SS1	01/20/2023	6,255,626.77
027012 CITY OF PALM DESERT -Primary	FY 22-23 CY SBE CS1	01/26/2023	66,485.12
027012 CITY OF PALM DESERT -Primary	FY 2022-23 PY SEC SP1	02/02/2023	7,026.47
027012 CITY OF PALM DESERT -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,203.93
027012 CITY OF PALM DESERT -Primary	FY 22-23 CY SUP	03/14/2023	88,162.93
027012 CITY OF PALM DESERT -Primary	FY 22-23 PY SUP Feb	03/20/2023	8,420.21
027012 CITY OF PALM DESERT -Primary	FY 22-23 RDVAsst Apr	04/06/2023	361.02
027012 CITY OF PALM DESERT -Primary	FY 22-23 CY SEC SA2	04/10/2023	458,311.19
027012 CITY OF PALM DESERT -Primary	FY 22-23 CY SBE CS2	05/03/2023	72,200.88
027012 CITY OF PALM DESERT -Primary	FY 22-23 CY SUP April	05/04/2023	57,685.63
027012 CITY OF PALM DESERT -Primary	FY 22-23 CY HOX SH3	05/09/2023	16,439.57
027012 CITY OF PALM DESERT -Primary	FY 22-23 PY Sup Apr	05/10/2023	3,153.46
027012 CITY OF PALM DESERT -Primary	FY22-23 CY SEC SS2	05/17/2023	5,581,217.42
027012 CITY OF PALM DESERT -Primary	FY22-23 RPTTF Jun	05/19/2023	852,613.28



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027012 CITY OF PALM DESERT -Primary	FY 22-23 RDVAsst Jun	06/06/2023	2.14
027012 CITY OF PALM DESERT -Primary	FY 22-23 HOX SH4	06/15/2023	7,045.51
027012 CITY OF PALM DESERT -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	18.28
027012 CITY OF PALM DESERT -Primary	FY 22-23 CY SBE CS3	06/30/2023	120.54
027012 CITY OF PALM DESERT -Primary	FY 22-23 CY SEC SS3	06/30/2023	526,718.04
027012 CITY OF PALM DESERT -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	212,055.02
027012 CITY OF PALM DESERT -Primary	FY 22-23 CY Supp Jun	06/30/2023	76,969.15
027012 CITY OF PALM DESERT -Primary	FY 22-23 CY UNS UC3	06/30/2023	192.08
027012 CITY OF PALM DESERT -Primary	FY 22-23 PY SBE	06/30/2023	830.47
027012 CITY OF PALM DESERT -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,675.06
027012 CITY OF PALM DESERT -Primary	FY 22-23 PY SUP Jun	06/30/2023	2,892.60
027012 CITY OF PALM DESERT -Primary	FY 22-23 PY UNS PYU	06/30/2023	17,642.07
027012 CITY OF PALM DESERT -Primary	FY 22-23 US F&W	06/30/2023	69.05
027013 RDV SUCCESSOR AGENCY-P DESERT -Primary	FY22-23 RPTTF Jan	12/28/2022	13,693,332.00
027013 RDV SUCCESSOR AGENCY-P DESERT -Primary	FY22-23 RPTTF Jun	05/19/2023	9,808,312.00
027015 RDV SUCCESSOR AGENCY-P SPRINGS -Primary	FY22-23 RPTTF Jan	12/28/2022	2,655,804.00
027017 CITY OF PERRIS -Primary	FY 2021-22 SS4 080322-1	10/19/2022	128,916.33
027017 CITY OF PERRIS -Primary	FY 22-23 CY UNS UC1	10/26/2022	295,967.01
027017 CITY OF PERRIS -Primary	FY 22-23 NonComAir	11/30/2022	1,041.33
027017 CITY OF PERRIS -Primary	FY 22-23 CY SEC SA1	12/08/2022	2,157,738.98
027017 CITY OF PERRIS -Primary	FY22-23 HOX SH1	12/13/2022	8,703.00
027017 CITY OF PERRIS -Primary	FY 22-23 CY UNS UC2	12/20/2022	11,283.75
027017 CITY OF PERRIS -Primary	FY22-23 RPTTF Jan	12/28/2022	1,751,271.87
027017 CITY OF PERRIS -Primary	FY 22-23 CY HOX SH2	01/12/2023	20,307.25
027017 CITY OF PERRIS -Primary	FY 22-23 PY SUP Nov	01/18/2023	52,546.92
027017 CITY OF PERRIS -Primary	FY 22-23 SS1	01/20/2023	13,820,373.84
027017 CITY OF PERRIS -Primary	FY 22-23 CY SBE CS1	01/26/2023	92,260.05
027017 CITY OF PERRIS -Primary	FY 2022-23 PY SEC SP1	02/02/2023	99,368.04
027017 CITY OF PERRIS -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,840.65
027017 CITY OF PERRIS -Primary	FY 22-23 CY SUP	03/14/2023	119,684.88
027017 CITY OF PERRIS -Primary	FY 22-23 PY SUP Feb	03/20/2023	10,393.34
027017 CITY OF PERRIS -Primary	FY 22-23 CY SEC SA2	04/10/2023	835,440.13
027017 CITY OF PERRIS -Primary	FY 22-23 CY SBE CS2	05/03/2023	100,032.13
027017 CITY OF PERRIS -Primary	FY 22-23 CY SUP April	05/04/2023	78,311.17
027017 CITY OF PERRIS -Primary	FY 22-23 CY HOX SH3	05/09/2023	20,307.17
027017 CITY OF PERRIS -Primary	FY 22-23 PY Sup Apr	05/10/2023	3,895.51
027017 CITY OF PERRIS -Primary	FY22-23 CY SEC SS2	05/17/2023	13,167,548.90
027017 CITY OF PERRIS -Primary	FY22-23 RPTTF Jun	05/19/2023	1,567,978.38
027017 CITY OF PERRIS -Primary	FY 22-23 HOX SH4	06/15/2023	8,703.08
027017 CITY OF PERRIS -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	21.30
027017 CITY OF PERRIS -Primary	FY 22-23 CY SBE CS3	06/30/2023	167.22
027017 CITY OF PERRIS -Primary	FY 22-23 CY SEC SS3	06/30/2023	568,453.37
027017 CITY OF PERRIS -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	161,676.44
027017 CITY OF PERRIS -Primary	FY 22-23 CY Supp Jun	06/30/2023	104,488.81
027017 CITY OF PERRIS -Primary	FY 22-23 CY UNS UC3	06/30/2023	30,387.61
027017 CITY OF PERRIS -Primary	FY 22-23 PY SBE	06/30/2023	1,070.37
027017 CITY OF PERRIS -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	70,061.16
027017 CITY OF PERRIS -Primary	FY 22-23 PY SUP Jun	06/30/2023	3,574.72
027017 CITY OF PERRIS -Primary	FY 22-23 PY UNS PYU	06/30/2023	68,880.88
027017 CITY OF PERRIS -Primary	FY 22-23 US F&W	06/30/2023	93.74
027018 RDV SUCCESSOR AGENCY-PERRIS -Primary	FY22-23 RPTTF Jan	12/28/2022	1,084,725.00
027018 RDV SUCCESSOR AGENCY-PERRIS -Primary	FY22-23 RPTTF Jun	05/19/2023	3,824,725.00
027020 RDV SUCCESSOR AGENCY-R MIRAGE -Primary	FY22-23 RPTTF Jan	12/28/2022	5,369,486.00
027020 RDV SUCCESSOR AGENCY-R MIRAGE -Primary	FY22-23 RPTTF Jun	05/19/2023	5,414,877.00
027021 CITY OF RIVERSIDE -Primary	FY 2021-22 SS4 080322-1	10/19/2022	372,693.32
027021 CITY OF RIVERSIDE -Primary	FY 22-23 CY UNS UC1	10/26/2022	1,248,967.42
027021 CITY OF RIVERSIDE -Primary	FY 22-23 NonComAir	11/30/2022	33,819.74
027021 CITY OF RIVERSIDE -Primary	FY 22-23 CY SEC SA1	12/08/2022	8,983,288.05
027021 CITY OF RIVERSIDE -Primary	FY22-23 HOX SH1	12/13/2022	35,751.18
027021 CITY OF RIVERSIDE -Primary	FY 22-23 CY UNS UC2	12/20/2022	46,583.01



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027021 CITY OF RIVERSIDE -Primary	FY22-23 RPTTF Jan	12/28/2022	5,149,485.39
027021 CITY OF RIVERSIDE -Primary	FY 22-23 CY HOX SH2	01/12/2023	83,420.38
027021 CITY OF RIVERSIDE -Primary	FY 22-23 PY SUP Nov	01/18/2023	221,612.89
027021 CITY OF RIVERSIDE -Primary	FY 22-23 SS1	01/20/2023	12,359,683.27
027021 CITY OF RIVERSIDE -Primary	FY 22-23 CY SBE CS1	01/26/2023	500,682.51
027021 CITY OF RIVERSIDE -Primary	FY 2022-23 PY SEC SP1	02/02/2023	57,028.27
027021 CITY OF RIVERSIDE -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	20,434.63
027021 CITY OF RIVERSIDE -Primary	FY 22-23 CY SUP	03/14/2023	475,671.70
027021 CITY OF RIVERSIDE -Primary	FY 22-23 PY SUP Feb	03/20/2023	44,131.03
027021 CITY OF RIVERSIDE -Primary	FY22-23 RDVAsst March - Riverside	03/31/2023	111,527.36
027021 CITY OF RIVERSIDE -Primary	FY 22-23 RDVAsst Apr	04/06/2023	11,244.44
027021 CITY OF RIVERSIDE -Primary	FY 22-23 CY SEC SA2	04/10/2023	2,765,967.34
027021 CITY OF RIVERSIDE -Primary	FY 22-23 CY SBE CS2	05/03/2023	546,824.21
027021 CITY OF RIVERSIDE -Primary	FY 22-23 CY SUP April	05/04/2023	305,029.04
027021 CITY OF RIVERSIDE -Primary	FY 22-23 CY HOX SH3	05/09/2023	83,420.11
027021 CITY OF RIVERSIDE -Primary	FY 22-23 PY Sup Apr	05/10/2023	16,490.74
027021 CITY OF RIVERSIDE -Primary	FY22-23 CY SEC SS2	05/17/2023	12,962,331.23
027021 CITY OF RIVERSIDE -Primary	FY22-23 RPTTF Jun	05/19/2023	6,442,048.48
027021 CITY OF RIVERSIDE -Primary	FY 22-23 RDVAsst Jun	06/06/2023	66.67
027021 CITY OF RIVERSIDE -Primary	FY 22-23 HOX SH4	06/15/2023	35,751.48
027021 CITY OF RIVERSIDE -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	86.69
027021 CITY OF RIVERSIDE -Primary	FY 22-23 CY SBE CS3	06/30/2023	899.41
027021 CITY OF RIVERSIDE -Primary	FY 22-23 CY SEC SS3	06/30/2023	992,276.58
027021 CITY OF RIVERSIDE -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	481,546.72
027021 CITY OF RIVERSIDE -Primary	FY 22-23 CY Supp Jun	06/30/2023	408,496.59
027021 CITY OF RIVERSIDE -Primary	FY 22-23 CY UNS UC3	06/30/2023	47,721.21
027021 CITY OF RIVERSIDE -Primary	FY 22-23 NonComAir P3	06/30/2023	758.06
027021 CITY OF RIVERSIDE -Primary	FY 22-23 PY SBE	06/30/2023	8,018.73
027021 CITY OF RIVERSIDE -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	80,083.47
027021 CITY OF RIVERSIDE -Primary	FY 22-23 PY SUP Jun	06/30/2023	14,911.18
027021 CITY OF RIVERSIDE -Primary	FY 22-23 PY UNS PYU	06/30/2023	91,760.13
027021 CITY OF RIVERSIDE -Primary	FY 22-23 US F&W	06/30/2023	347.54
027022 RDV SUCCESSOR AGENCY-RIVERSIDE -Primary	FY22-23 RPTTF Jan	12/28/2022	11,307,263.00
027022 RDV SUCCESSOR AGENCY-RIVERSIDE -Primary	FY22-23 RPTTF Jun	05/19/2023	7,365,350.00
027024 RDV SUCCESSOR AGENCY-S JACINTO -Primary	FY22-23 RPTTF Jan	12/28/2022	158,708.00
027024 RDV SUCCESSOR AGENCY-S JACINTO -Primary	FY22-23 RPTTF Jun	05/19/2023	444,243.00
027025 CITY OF TEMECULA	FY 22-23 SS1	01/20/2023	5,141,867.91
027025 CITY OF TEMECULA	FY 2022-23 PY SEC SP1	02/02/2023	28,653.86
027025 CITY OF TEMECULA	FY22-23 CY SEC SS2	05/17/2023	4,048,785.00
027025 CITY OF TEMECULA	FY 22-23 CY SEC SS3	06/30/2023	277,287.73
027025 CITY OF TEMECULA	FY 22-23 CY UNS UC3	06/30/2023	318.35
027025 CITY OF TEMECULA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	28,382.26
027027 RDV SUCCESSOR AGENCY-TEMECULA -Primary	FY22-23 RPTTF Jan	12/28/2022	3,220,213.00
027027 RDV SUCCESSOR AGENCY-TEMECULA -Primary	FY22-23 RPTTF Jun	05/19/2023	3,685,096.00
027028 RDV SUCCESSOR AGENCY-MARCH -Primary	FY22-23 RPTTF Jan	12/28/2022	175,000.00
027028 RDV SUCCESSOR AGENCY-MARCH -Primary	FY22-23 RPTTF Jun	05/19/2023	2,289,252.00
027029 CITRUS PEST CONTROL -Primary	FY 2021-22 SS4 080322-1	10/19/2022	2,840.62
027029 CITRUS PEST CONTROL -Primary	FY 22-23 SS1	01/20/2023	703,023.61
027029 CITRUS PEST CONTROL -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
027029 CITRUS PEST CONTROL -Primary	FY22-23 CY SEC SS2	05/17/2023	559,251.15
027029 CITRUS PEST CONTROL -Primary	FY 22-23 CY SEC SS3	06/30/2023	10,732.50
027029 CITRUS PEST CONTROL -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	718.35
027030 YUCAIPA SCHOOL DST CFD#1	FY 22-23 SS1	01/20/2023	111,799.36
027030 YUCAIPA SCHOOL DST CFD#1	FY 2022-23 PY SEC SP1	02/02/2023	1,152.08
027030 YUCAIPA SCHOOL DST CFD#1	FY22-23 CY SEC SS2	05/17/2023	101,674.87
027030 YUCAIPA SCHOOL DST CFD#1	FY 22-23 CY SEC SS3	06/30/2023	2,577.17
027030 YUCAIPA SCHOOL DST CFD#1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	161.04
027031 PERRIS UNION HIGH CFD -Primary	FY 22-23 SS1	01/20/2023	3,309,566.13
027031 PERRIS UNION HIGH CFD -Primary	FY 2022-23 PY SEC SP1	02/02/2023	23,143.31
027031 PERRIS UNION HIGH CFD -Primary	FY22-23 CY SEC SS2	05/17/2023	3,014,252.55



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027031 PERRIS UNION HIGH CFD -Primary	FY 22-23 CY SEC SS3	06/30/2023	56,762.38
027031 PERRIS UNION HIGH CFD -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	10,044.24
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 CY UNS UC1	10/26/2022	101,868.73
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 CY SEC SA1	12/08/2022	742,671.48
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY22-23 HOX SH1	12/13/2022	2,995.61
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 CY UNS UC2	12/20/2022	3,883.75
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY22-23 RPTTF Jan	12/28/2022	760,612.64
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 CY HOX SH2	01/12/2023	6,989.85
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 PY SUP Nov	01/18/2023	18,125.03
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 SS1	01/20/2023	607,524.47
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 CY SBE CS1	01/26/2023	42,153.22
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 2022-23 PY SEC SP1	02/02/2023	22,985.15
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,169.90
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 CY SUP	03/14/2023	37,910.40
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 PY SUP Feb	03/20/2023	3,590.43
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 RDVAsst Apr	04/06/2023	19,554.91
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 CY SEC SA2	04/10/2023	203,167.88
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 CY SBE CS2	05/03/2023	45,338.03
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 CY SUP April	05/04/2023	24,805.66
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 CY HOX SH3	05/09/2023	6,989.81
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 PY Sup Apr	05/10/2023	1,343.56
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY22-23 CY SEC SS2	05/17/2023	685,269.16
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY22-23 RPTTF Jun	05/19/2023	1,037,730.08
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 RDVAsst Jun	06/06/2023	115.96
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 HOX SH4	06/15/2023	2,995.64
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(0.58)
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 CY SBE CS3	06/30/2023	68.49
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 CY SEC SS3	06/30/2023	64,695.67
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 CY Supp Jun	06/30/2023	33,097.04
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 CY UNS UC3	06/30/2023	940.97
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 PY SBE	06/30/2023	440.82
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	12,113.53
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 PY SUP Jun	06/30/2023	1,233.38
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 PY UNS PYU	06/30/2023	6,823.49
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 22-23 US F&W	06/30/2023	29.62
027042 RIVERSIDE UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	30,473.05
027042 RIVERSIDE UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	803.88
027042 RIVERSIDE UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	22,499.55
027042 RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	2,362.77
027043 RIVERSIDE UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	73,833.15
027043 RIVERSIDE UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	310.48
027043 RIVERSIDE UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	59,790.89
027043 RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,203.87
027043 RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	668.52
027044 MENIFEE USD CFD	FY 22-23 SS1	01/20/2023	3,569,714.46
027044 MENIFEE USD CFD	FY 2022-23 PY SEC SP1	02/02/2023	48,568.44
027044 MENIFEE USD CFD	FY22-23 CY SEC SS2	05/17/2023	3,362,178.01
027044 MENIFEE USD CFD	FY 22-23 CY SEC SS3	06/30/2023	58,573.99
027044 MENIFEE USD CFD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,334.59
027045 RIVERSIDE UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	77,911.09
027045 RIVERSIDE UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	619.04
027045 RIVERSIDE UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	68,734.67
027045 RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	955.95
027046 RIVERSIDE UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	662,762.32
027046 RIVERSIDE UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	11,276.16
027046 RIVERSIDE UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	601,938.28
027046 RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	12,308.51
027046 RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,342.94
027048 S. COACHELLA VALLEY CSD -Primary	FY 22-23 SS1	01/20/2023	536,399.05
027048 S. COACHELLA VALLEY CSD -Primary	FY 2022-23 PY SEC SP1	02/02/2023	23,609.71



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027048 S. COACHELLA VALLEY CSD -Primary	FY22-23 CY SEC SS2	05/17/2023	423,689.71
027048 S. COACHELLA VALLEY CSD -Primary	FY 22-23 CY SEC SS3	06/30/2023	27,394.38
027048 S. COACHELLA VALLEY CSD -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	18,915.59
027048 S. COACHELLA VALLEY CSD -Primary	FY 22-23 PY UNS PYU	06/30/2023	15,157.10
027049 TENAJA COMMUNITY SERVICE -Primary	FY 2021-22 SS4 080322-1	10/19/2022	13,452.40
027049 TENAJA COMMUNITY SERVICE -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	496.48
027049 TENAJA COMMUNITY SERVICE -Primary	FY 22-23 SS1	01/20/2023	137,080.92
027049 TENAJA COMMUNITY SERVICE -Primary	FY 2022-23 PY SEC SP1	02/02/2023	1,883.89
027049 TENAJA COMMUNITY SERVICE -Primary	FY22-23 CY SEC SS2	05/17/2023	100,136.26
027049 TENAJA COMMUNITY SERVICE -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	4,401.53
027049 TENAJA COMMUNITY SERVICE -Primary	FY 22-23 CY SEC SS3	06/30/2023	9,701.80
027049 TENAJA COMMUNITY SERVICE -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	21,413.91
027049 TENAJA COMMUNITY SERVICE -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,655.80
027049 TENAJA COMMUNITY SERVICE -Primary	FY 22-23 PY UNS PYU	06/30/2023	299.32
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 CY UNS UC1	10/26/2022	198,216.94
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 CY SEC SA1	12/08/2022	1,445,095.06
027050 DESERT HEALTHCARE DISTRICT -Primary	FY22-23 HOX SH1	12/13/2022	5,828.87
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 CY UNS UC2	12/20/2022	7,556.99
027050 DESERT HEALTHCARE DISTRICT -Primary	FY22-23 RPTTF Jan	12/28/2022	1,944,877.20
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 CY HOX SH2	01/12/2023	13,600.85
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 PY SUP Nov	01/18/2023	35,269.24
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 SS1	01/20/2023	1,182,141.52
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 CY SBE CS1	01/26/2023	83,594.03
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 2022-23 PY SEC SP1	02/02/2023	44,725.09
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,276.82
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 CY SUP	03/14/2023	77,605.30
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 PY SUP Feb	03/20/2023	6,986.53
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 RDVAsst Apr	04/06/2023	2,096.41
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 CY SEC SA2	04/10/2023	491,081.57
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	17,013.75
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 CY SBE CS2	05/03/2023	89,195.06
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 CY SUP April	05/04/2023	50,777.15
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 CY HOX SH3	05/09/2023	13,600.80
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 PY Sup Apr	05/10/2023	2,615.33
027050 DESERT HEALTHCARE DISTRICT -Primary	FY22-23 CY SEC SS2	05/17/2023	1,464,258.05
027050 DESERT HEALTHCARE DISTRICT -Primary	FY22-23 RPTTF Jun	05/19/2023	2,263,286.94
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 RDVAsst Jun	06/06/2023	12.44
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 HOX SH4	06/15/2023	5,828.92
027050 DESERT HEALTHCARE DISTRICT -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(1.10)
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 CY SBE CS3	06/30/2023	136.24
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 CY SEC SS3	06/30/2023	132,394.06
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 CY Supp Jun	06/30/2023	67,752.71
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 CY UNS UC3	06/30/2023	12,631.40
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 PY SBE	06/30/2023	480.99
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	21,662.89
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 PY SUP Jun	06/30/2023	2,399.56
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 PY UNS PYU	06/30/2023	13,276.93
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 22-23 US F&W	06/30/2023	60.63
027051 RIVERSIDE UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	44,449.71
027051 RIVERSIDE UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	28,738.12
027051 RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,393.54
027052 RIVERSIDE UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	32,103.55
027052 RIVERSIDE UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	32,191.14
027053 RIVERSIDE UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	87,681.69
027053 RIVERSIDE UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	586.66
027053 RIVERSIDE UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	74,402.06
027053 RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	4,804.28
027054 RIVERSIDE UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	71,237.85
027054 RIVERSIDE UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	1,101.88
027054 RIVERSIDE UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	59,920.57



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027054 RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	55.96
027054 RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	9,864.94
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 2021-22 SS4 080322-1	10/19/2022	1,504.93
027056 PALO VERDE VALLEY HOSPITAL -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	2.68
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 CY UNS UC1	10/26/2022	5,526.40
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 CY SEC SA1	12/08/2022	40,294.58
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY22-23 HOX SH1	12/13/2022	162.54
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 CY UNS UC2	12/20/2022	210.65
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY22-23 RPTTF Jan	12/28/2022	18,682.56
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 CY HOX SH2	01/12/2023	379.24
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 PY SUP Nov	01/18/2023	979.23
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 SS1	01/20/2023	32,932.77
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 CY SBE CS1	01/26/2023	5,308.57
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	56.36
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 CY SUP	03/14/2023	2,213.08
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 PY SUP Feb	03/20/2023	194.23
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 RDVAsst Apr	04/06/2023	70.89
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 CY SEC SA2	04/10/2023	14,914.60
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 CY SBE CS2	05/03/2023	5,643.73
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 CY SUP April	05/04/2023	1,448.02
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 CY HOX SH3	05/09/2023	379.24
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 PY Sup Apr	05/10/2023	72.28
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY22-23 CY SEC SS2	05/17/2023	42,522.93
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY22-23 RPTTF Jun	05/19/2023	22,480.14
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 RDVAsst Jun	06/06/2023	0.42
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 HOX SH4	06/15/2023	162.53
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.42
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 CY SBE CS3	06/30/2023	8.59
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 CY SEC SS3	06/30/2023	3,748.88
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,322.00
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 CY Supp Jun	06/30/2023	1,931.69
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 CY UNS UC3	06/30/2023	489.55
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 PY SBE	06/30/2023	21.23
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 PY SUP Jun	06/30/2023	66.59
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 PY UNS PYU	06/30/2023	369.36
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 22-23 US F&W	06/30/2023	1.73
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 CY UNS UC1	10/26/2022	328,912.39
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 NonComAir	11/30/2022	1,288.60
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 CY SEC SA1	12/08/2022	2,762,729.95
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY22-23 HOX SH1	12/13/2022	11,867.60
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 CY UNS UC2	12/20/2022	111,003.42
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY22-23 RPTTF Jan	12/28/2022	165,448.06
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 CY HOX SH2	01/12/2023	27,691.51
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 PY SUP Nov	01/18/2023	97,765.30
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 SS1	01/20/2023	2,284,984.86
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 CY SBE CS1	01/26/2023	241,904.63
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 2022-23 PY SEC SP1	02/02/2023	47,609.78
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,628.56
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 CY SUP	03/14/2023	242,504.09
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 PY SUP Feb	03/20/2023	14,636.68
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 RDVAsst Apr	04/06/2023	1,096.81
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 CY SEC SA2	04/10/2023	939,140.69
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 CY SBE CS2	05/03/2023	260,988.58
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 CY SUP April	05/04/2023	160,300.15
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 CY HOX SH3	05/09/2023	27,691.40
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 PY Sup Apr	05/10/2023	7,069.54
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY22-23 CY SEC SS2	05/17/2023	2,948,050.82
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY22-23 RPTTF Jun	05/19/2023	203,625.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 RDVAsst Jun	06/06/2023	6.50
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 HOX SH4	06/15/2023	11,867.71
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(0.39)
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	254.87
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 CY SBE CS3	06/30/2023	406.16
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 CY SEC SS3	06/30/2023	163,757.42
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 CY Supp Jun	06/30/2023	162,742.29
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 CY UNS UC3	06/30/2023	17,668.61
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 NonComAir P3	06/30/2023	19.08
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 PY SBE	06/30/2023	1,941.72
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	45,112.34
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 PY SUP Jun	06/30/2023	4,496.69
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 PY UNS PYU	06/30/2023	8,634.00
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 22-23 US F&W	06/30/2023	22.33
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 CY UNS UC1	10/26/2022	35,705.88
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 CY SEC SA1	12/08/2022	260,281.34
027058 VALLEY SANITARY DISTRICT -Primary	FY22-23 HOX SH1	12/13/2022	1,049.85
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 CY UNS UC2	12/20/2022	1,365.85
027058 VALLEY SANITARY DISTRICT -Primary	FY22-23 RPTTF Jan	12/28/2022	116,120.92
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 CY HOX SH2	01/12/2023	2,449.69
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 PY SUP Nov	01/18/2023	6,350.95
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 SS1	01/20/2023	8,945,081.70
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 CY SBE CS1	01/26/2023	13,364.56
027058 VALLEY SANITARY DISTRICT -Primary	FY 2022-23 PY SEC SP1	02/02/2023	175,160.61
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	308.27
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 CY SUP	03/14/2023	13,550.68
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 PY SUP Feb	03/20/2023	1,258.16
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 CY SEC SA2	04/10/2023	77,794.81
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 CY SBE CS2	05/03/2023	14,419.89
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 CY SUP April	05/04/2023	8,866.58
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 CY HOX SH3	05/09/2023	2,449.68
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 PY Sup Apr	05/10/2023	470.62
027058 VALLEY SANITARY DISTRICT -Primary	FY22-23 CY SEC SS2	05/17/2023	7,572,119.58
027058 VALLEY SANITARY DISTRICT -Primary	FY22-23 RPTTF Jun	05/19/2023	326,672.36
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 HOX SH4	06/15/2023	1,049.87
027058 VALLEY SANITARY DISTRICT -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(0.18)
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 CY SBE CS3	06/30/2023	24.30
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 CY SEC SS3	06/30/2023	291,719.26
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 CY Supp Jun	06/30/2023	11,829.93
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 CY UNS UC3	06/30/2023	1,062.73
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 PY SBE	06/30/2023	116.15
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	109,060.23
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 PY SUP Jun	06/30/2023	432.30
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 PY UNS PYU	06/30/2023	2,391.60
027058 VALLEY SANITARY DISTRICT -Primary	FY 22-23 US F&W	06/30/2023	10.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 CY UNS UC1	10/26/2022	564,220.13
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 CY SEC SA1	12/08/2022	4,113,487.22
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY22-23 HOX SH1	12/13/2022	16,591.97
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 CY UNS UC2	12/20/2022	21,508.55
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY22-23 RPTTF Jan	12/28/2022	8,101,838.31
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 CY HOX SH2	01/12/2023	38,715.04
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 PY SUP Nov	01/18/2023	100,420.75
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 SS1	01/20/2023	22,827,005.38
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 CY SBE CS1	01/26/2023	186,233.83
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 2022-23 PY SEC SP1	02/02/2023	503,312.78
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	4,287.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 CY SUP	03/14/2023	218,421.19
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 PY SUP Feb	03/20/2023	19,904.79
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 RDVAsst Apr	04/06/2023	19,940.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 CY SEC SA2	04/10/2023	1,336,052.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 CY SBE CS2	05/03/2023	199,499.89
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 CY SUP April	05/04/2023	142,918.22
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 CY HOX SH3	05/09/2023	38,714.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 PY Sup Apr	05/10/2023	7,439.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY22-23 CY SEC SS2	05/17/2023	18,502,215.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY22-23 RPTTF Jun	05/19/2023	9,182,360.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 RDVAsst Jun	06/06/2023	118.24
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 HOX SH4	06/15/2023	16,592.12
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(3.15)
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	54,434.72
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 CY SBE CS3	06/30/2023	296.57
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 CY SEC SS3	06/30/2023	1,186,692.82
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 CY Supp Jun	06/30/2023	190,692.15
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 CY UNS UC3	06/30/2023	29,219.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 PY SBE	06/30/2023	1,615.36
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	278,497.04
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 PY SUP Jun	06/30/2023	6,827.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 PY UNS PYU	06/30/2023	96,005.01
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 22-23 US F&W	06/30/2023	170.66
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 2021-22 SS4 080322-1	10/19/2022	392,343.60
027061 MISSION SPRINGS WATER DISTRICT -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	2,591.38
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 CY UNS UC1	10/26/2022	60,540.15
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 CY SEC SA1	12/08/2022	441,311.02
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY22-23 HOX SH1	12/13/2022	1,780.03
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 CY UNS UC2	12/20/2022	2,308.19
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY22-23 RPTTF Jan	12/28/2022	412,119.38
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 CY HOX SH2	01/12/2023	4,153.49
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 PY SUP Nov	01/18/2023	10,740.04
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 SS1	01/20/2023	4,359,440.68
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 CY SBE CS1	01/26/2023	72,268.93
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 2022-23 PY SEC SP1	02/02/2023	36,737.26
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	405.87
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 CY SUP	03/14/2023	23,272.59
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 PY SUP Feb	03/20/2023	2,125.78
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 RDVAsst Apr	04/06/2023	2,657.54
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 CY SEC SA2	04/10/2023	139,396.64
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 CY SBE CS2	05/03/2023	76,794.91
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 CY SUP April	05/04/2023	15,230.11
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 CY HOX SH3	05/09/2023	4,153.48
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 PY Sup Apr	05/10/2023	795.25
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY22-23 CY SEC SS2	05/17/2023	3,751,526.79
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY22-23 RPTTF Jun	05/19/2023	577,937.35
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 RDVAsst Jun	06/06/2023	15.77
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 HOX SH4	06/15/2023	1,780.02
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	4.52
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 CY SBE CS3	06/30/2023	123.26
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 CY SEC SS3	06/30/2023	194,516.15
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	286,462.93
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 CY Supp Jun	06/30/2023	20,319.96
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 CY UNS UC3	06/30/2023	2,648.86
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 PY SBE	06/30/2023	152.70
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	40,051.72
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 PY SUP Jun	06/30/2023	729.36
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 PY UNS PYU	06/30/2023	4,510.25
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 22-23 US F&W	06/30/2023	18.17
027064 PINYON PINES COUNTY WATER -Primary	FY 22-23 SS1	01/20/2023	2,917.61
027064 PINYON PINES COUNTY WATER -Primary	FY 2022-23 PY SEC SP1	02/02/2023	28.54
027064 PINYON PINES COUNTY WATER -Primary	FY22-23 CY SEC SS2	05/17/2023	2,295.00
027064 PINYON PINES COUNTY WATER -Primary	FY 22-23 CY SEC SS3	06/30/2023	373.40
027064 PINYON PINES COUNTY WATER -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,753.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 2021-22 SS4 080322-1	10/19/2022	2,760.22
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 CY UNS UC1	10/26/2022	10,018.88
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 CY SEC SA1	12/08/2022	73,053.77
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY22-23 HOX SH1	12/13/2022	294.66
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 CY UNS UC2	12/20/2022	381.86
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY22-23 RPTTF Jan	12/28/2022	138,814.63
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 CY HOX SH2	01/12/2023	687.56
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 PY SUP Nov	01/18/2023	1,774.08
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 SS1	01/20/2023	59,754.60
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 CY SBE CS1	01/26/2023	4,603.98
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	51.47
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 CY SUP	03/14/2023	3,870.67
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 PY SUP Feb	03/20/2023	350.79
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 CY SEC SA2	04/10/2023	23,520.45
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 CY SBE CS2	05/03/2023	4,929.92
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 CY SUP April	05/04/2023	2,533.14
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 CY HOX SH3	05/09/2023	687.56
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 PY Sup Apr	05/10/2023	131.05
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY22-23 CY SEC SS2	05/17/2023	72,235.46
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY22-23 RPTTF Jun	05/19/2023	175,420.80
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 HOX SH4	06/15/2023	294.68
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.75
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 CY SBE CS3	06/30/2023	8.41
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 CY SEC SS3	06/30/2023	6,605.74
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	4,011.12
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 CY Supp Jun	06/30/2023	3,379.18
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 CY UNS UC3	06/30/2023	496.96
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 PY SBE	06/30/2023	19.39
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 PY SUP Jun	06/30/2023	120.27
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 PY UNS PYU	06/30/2023	669.22
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 22-23 US F&W	06/30/2023	3.02
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 CY UNS UC1	10/26/2022	836,872.92
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 NonComAir	11/30/2022	917.92
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 CY SEC SA1	12/08/2022	7,363,190.94
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY22-23 HOX SH1	12/13/2022	32,091.23
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 CY UNS UC2	12/20/2022	309,302.66
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY22-23 RPTTF Jan	12/28/2022	1,601,762.20
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 CY HOX SH2	01/12/2023	74,880.91
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 PY SUP Nov	01/18/2023	244,552.37
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 SS1	01/20/2023	6,114,592.14
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 CY SBE CS1	01/26/2023	6,166,061.57
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	115,405.11
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	29,086.81
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 CY SUP	03/14/2023	611,788.16
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 PY SUP Feb	03/20/2023	34,057.21
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 RDVAsst Apr	04/06/2023	1,926.46
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 CY SEC SA2	04/10/2023	2,481,816.87
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 CY SBE CS2	05/03/2023	6,653,716.91
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 CY SUP April	05/04/2023	379,976.16
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 CY HOX SH3	05/09/2023	74,880.52
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 PY Sup Apr	05/10/2023	20,094.08
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY22-23 CY SEC SS2	05/17/2023	7,833,115.22
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY22-23 RPTTF Jun	05/19/2023	636,592.29
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 RDVAsst Jun	06/06/2023	11.43
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 HOX SH4	06/15/2023	32,091.66
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	509.29
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(0.72)
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 CY SBE CS3	06/30/2023	10,362.64



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 CY SEC SS3	06/30/2023	424,151.71
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 CY Supp Jun	06/30/2023	404,582.93
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 CY UNS UC3	06/30/2023	34,982.99
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 NonComAir P3	06/30/2023	13.34
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 PY SBE	06/30/2023	48,009.01
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	125,958.61
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 PY SUP Jun	06/30/2023	10,733.24
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 PY UNS PYU	06/30/2023	31,895.44
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 22-23 US F&W	06/30/2023	41.32
027070 FERN VALLEY WATER -Primary	FY 22-23 CY UNS UC1	10/26/2022	33,485.14
027070 FERN VALLEY WATER -Primary	FY 22-23 CY SEC SA1	12/08/2022	244,125.04
027070 FERN VALLEY WATER -Primary	FY22-23 HOX SH1	12/13/2022	984.69
027070 FERN VALLEY WATER -Primary	FY 22-23 CY UNS UC2	12/20/2022	1,276.50
027070 FERN VALLEY WATER -Primary	FY 22-23 CY HOX SH2	01/12/2023	2,297.64
027070 FERN VALLEY WATER -Primary	FY 22-23 PY SUP Nov	01/18/2023	5,956.95
027070 FERN VALLEY WATER -Primary	FY 22-23 SS1	01/20/2023	212,319.54
027070 FERN VALLEY WATER -Primary	FY 22-23 CY SBE CS1	01/26/2023	8,295.37
027070 FERN VALLEY WATER -Primary	FY 2022-23 PY SEC SP1	02/02/2023	7,554.37
027070 FERN VALLEY WATER -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	174.57
027070 FERN VALLEY WATER -Primary	FY 22-23 CY SUP	03/14/2023	13,216.70
027070 FERN VALLEY WATER -Primary	FY 22-23 PY SUP Feb	03/20/2023	1,179.58
027070 FERN VALLEY WATER -Primary	FY 22-23 CY SEC SA2	04/10/2023	85,608.35
027070 FERN VALLEY WATER -Primary	FY 22-23 CY SBE CS2	05/03/2023	8,940.62
027070 FERN VALLEY WATER -Primary	FY 22-23 CY SUP April	05/04/2023	8,647.47
027070 FERN VALLEY WATER -Primary	FY 22-23 CY HOX SH3	05/09/2023	2,297.62
027070 FERN VALLEY WATER -Primary	FY 22-23 PY Sup Apr	05/10/2023	442.19
027070 FERN VALLEY WATER -Primary	FY22-23 CY SEC SS2	05/17/2023	260,195.17
027070 FERN VALLEY WATER -Primary	FY 22-23 HOX SH4	06/15/2023	984.70
027070 FERN VALLEY WATER -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(0.17)
027070 FERN VALLEY WATER -Primary	FY 22-23 CY SBE CS3	06/30/2023	15.09
027070 FERN VALLEY WATER -Primary	FY 22-23 CY SEC SS3	06/30/2023	23,417.12
027070 FERN VALLEY WATER -Primary	FY 22-23 CY Supp Jun	06/30/2023	11,538.05
027070 FERN VALLEY WATER -Primary	FY 22-23 CY UNS UC3	06/30/2023	2,432.22
027070 FERN VALLEY WATER -Primary	FY 22-23 PY SBE	06/30/2023	65.76
027070 FERN VALLEY WATER -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,659.47
027070 FERN VALLEY WATER -Primary	FY 22-23 PY SUP Jun	06/30/2023	404.56
027070 FERN VALLEY WATER -Primary	FY 22-23 PY UNS PYU	06/30/2023	2,242.79
027070 FERN VALLEY WATER -Primary	FY 22-23 US F&W	06/30/2023	10.32
027071 HIGH VALLEY WATER -Primary	FY 2021-22 SS4 080322-1	10/19/2022	39,000.86
027071 HIGH VALLEY WATER -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	753.80
027071 HIGH VALLEY WATER -Primary	FY 22-23 CY UNS UC1	10/26/2022	4,799.15
027071 HIGH VALLEY WATER -Primary	FY 22-23 CY SEC SA1	12/08/2022	34,991.86
027071 HIGH VALLEY WATER -Primary	FY22-23 HOX SH1	12/13/2022	141.14
027071 HIGH VALLEY WATER -Primary	FY 22-23 CY UNS UC2	12/20/2022	182.90
027071 HIGH VALLEY WATER -Primary	FY 22-23 CY HOX SH2	01/12/2023	329.35
027071 HIGH VALLEY WATER -Primary	FY 22-23 PY SUP Nov	01/18/2023	849.94
027071 HIGH VALLEY WATER -Primary	FY 22-23 SS1	01/20/2023	132,547.50
027071 HIGH VALLEY WATER -Primary	FY 22-23 CY SBE CS1	01/26/2023	2,092.39
027071 HIGH VALLEY WATER -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
027071 HIGH VALLEY WATER -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	28.49
027071 HIGH VALLEY WATER -Primary	FY 22-23 CY SUP	03/14/2023	1,813.91
027071 HIGH VALLEY WATER -Primary	FY 22-23 PY SUP Feb	03/20/2023	168.03
027071 HIGH VALLEY WATER -Primary	FY 22-23 CY SEC SA2	04/10/2023	10,265.59
027071 HIGH VALLEY WATER -Primary	FY 22-23 CY SBE CS2	05/03/2023	2,244.03
027071 HIGH VALLEY WATER -Primary	FY 22-23 CY SUP April	05/04/2023	1,187.22
027071 HIGH VALLEY WATER -Primary	FY 22-23 CY HOX SH3	05/09/2023	329.35
027071 HIGH VALLEY WATER -Primary	FY 22-23 PY Sup Apr	05/10/2023	62.74
027071 HIGH VALLEY WATER -Primary	FY22-23 CY SEC SS2	05/17/2023	96,687.21
027071 HIGH VALLEY WATER -Primary	FY 22-23 HOX SH4	06/15/2023	141.14
027071 HIGH VALLEY WATER -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.36



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027071 HIGH VALLEY WATER -Primary	FY 22-23 CY SBE CS3	06/30/2023	3.82
027071 HIGH VALLEY WATER -Primary	FY 22-23 CY SEC SS3	06/30/2023	19,990.62
027071 HIGH VALLEY WATER -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	50,709.10
027071 HIGH VALLEY WATER -Primary	FY 22-23 CY Supp Jun	06/30/2023	1,583.60
027071 HIGH VALLEY WATER -Primary	FY 22-23 CY UNS UC3	06/30/2023	121.77
027071 HIGH VALLEY WATER -Primary	FY 22-23 PY SBE	06/30/2023	10.73
027071 HIGH VALLEY WATER -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
027071 HIGH VALLEY WATER -Primary	FY 22-23 PY SUP Jun	06/30/2023	73.15
027071 HIGH VALLEY WATER -Primary	FY 22-23 PY UNS PYU	06/30/2023	320.50
027071 HIGH VALLEY WATER -Primary	FY 22-23 US F&W	06/30/2023	1.42
027074 METRO WATER DISTRICT -Primary	FY 22-23 CY UNS UC1	10/26/2022	254,168.06
027074 METRO WATER DISTRICT -Primary	FY 22-23 NonComAir	11/30/2022	3,351.21
027074 METRO WATER DISTRICT -Primary	FY 22-23 CY SEC SA1	12/08/2022	2,435,228.48
027074 METRO WATER DISTRICT -Primary	FY22-23 HOX SH1	12/13/2022	7,254.50
027074 METRO WATER DISTRICT -Primary	FY 22-23 CY UNS UC2	12/20/2022	6,254.83
027074 METRO WATER DISTRICT -Primary	FY 22-23 CY HOX SH2	01/12/2023	16,927.38
027074 METRO WATER DISTRICT -Primary	FY 22-23 PY SUP Nov	01/18/2023	58,349.51
027074 METRO WATER DISTRICT -Primary	FY 22-23 SS1	01/20/2023	4,951,595.03
027074 METRO WATER DISTRICT -Primary	FY 22-23 CY SBE CS1	01/26/2023	6,626,461.12
027074 METRO WATER DISTRICT -Primary	FY 2022-23 PY SEC SP1	02/02/2023	156,464.33
027074 METRO WATER DISTRICT -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	30,929.90
027074 METRO WATER DISTRICT -Primary	FY 22-23 CY SUP	03/14/2023	139,780.31
027074 METRO WATER DISTRICT -Primary	FY 22-23 PY SUP Feb	03/20/2023	11,812.04
027074 METRO WATER DISTRICT -Primary	FY 22-23 CY SEC SA2	04/10/2023	811,741.27
027074 METRO WATER DISTRICT -Primary	FY 22-23 CY SBE CS2	05/03/2023	7,151,869.16
027074 METRO WATER DISTRICT -Primary	FY 22-23 CY SUP April	05/04/2023	89,525.94
027074 METRO WATER DISTRICT -Primary	FY 22-23 CY HOX SH3	05/09/2023	16,927.31
027074 METRO WATER DISTRICT -Primary	FY 22-23 PY Sup Apr	05/10/2023	5,240.89
027074 METRO WATER DISTRICT -Primary	FY22-23 CY SEC SS2	05/17/2023	5,376,541.11
027074 METRO WATER DISTRICT -Primary	FY 22-23 HOX SH4	06/15/2023	7,254.56
027074 METRO WATER DISTRICT -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(4,451.68)
027074 METRO WATER DISTRICT -Primary	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	7,273.38
027074 METRO WATER DISTRICT -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	28,500.72
027074 METRO WATER DISTRICT -Primary	FY 22-23 CY SBE CS3	06/30/2023	11,159.26
027074 METRO WATER DISTRICT -Primary	FY 22-23 CY SEC SS3	06/30/2023	269,353.48
027074 METRO WATER DISTRICT -Primary	FY 22-23 CY Supp Jun	06/30/2023	121,488.07
027074 METRO WATER DISTRICT -Primary	FY 22-23 CY UNS UC3	06/30/2023	15,328.82
027074 METRO WATER DISTRICT -Primary	FY 22-23 NonComAir P3	06/30/2023	372.36
027074 METRO WATER DISTRICT -Primary	FY 22-23 PY SBE	06/30/2023	52,426.28
027074 METRO WATER DISTRICT -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	135,771.97
027074 METRO WATER DISTRICT -Primary	FY 22-23 PY SUP Jun	06/30/2023	4,290.54
027074 METRO WATER DISTRICT -Primary	FY 22-23 PY UNS PYU	06/30/2023	24,825.94
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 CY UNS UC1	10/26/2022	1,678,210.13
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 NonComAir	11/30/2022	1,292.11
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 CY SEC SA1	12/08/2022	12,583,020.42
027075 EASTERN MUNICIPAL WATER -Primary	FY22-23 HOX SH1	12/13/2022	50,325.34
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 CY UNS UC2	12/20/2022	62,978.71
027075 EASTERN MUNICIPAL WATER -Primary	FY22-23 RPTTF Jan	12/28/2022	4,751,154.34
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 CY HOX SH2	01/12/2023	117,427.39
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 PY SUP Nov	01/18/2023	335,680.83
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 SS1	01/20/2023	13,371,758.56
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 CY SBE CS1	01/26/2023	1,257,232.47
027075 EASTERN MUNICIPAL WATER -Primary	FY 2022-23 PY SEC SP1	02/02/2023	439,188.18
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	16,510.96
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 CY SUP	03/14/2023	735,472.97
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 PY SUP Feb	03/20/2023	69,691.16
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 RDVAsst Apr	04/06/2023	17,629.46
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 CY SEC SA2	04/10/2023	4,320,235.60
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 CY SBE CS2	05/03/2023	1,355,624.24
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 CY SUP April	05/04/2023	481,381.48



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 CY HOX SH3	05/09/2023	117,426.94
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 PY Sup Apr	05/10/2023	26,509.31
027075 EASTERN MUNICIPAL WATER -Primary	FY22-23 CY SEC SS2	05/17/2023	15,617,897.73
027075 EASTERN MUNICIPAL WATER -Primary	FY22-23 RPTTF Jun	05/19/2023	5,222,178.10
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 RDVAsst Jun	06/06/2023	104.52
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 HOX SH4	06/15/2023	50,325.76
027075 EASTERN MUNICIPAL WATER -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	2,443.99
027075 EASTERN MUNICIPAL WATER -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(8.92)
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 CY SBE CS3	06/30/2023	2,175.67
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 CY SEC SS3	06/30/2023	1,229,922.96
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 CY Supp Jun	06/30/2023	631,323.18
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 CY UNS UC3	06/30/2023	112,637.88
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 NonComAir P3	06/30/2023	76.67
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 PY SBE	06/30/2023	14,963.59
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	219,550.83
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 PY SUP Jun	06/30/2023	27,611.19
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 PY UNS PYU	06/30/2023	109,649.56
027075 EASTERN MUNICIPAL WATER -Primary	FY 22-23 US F&W	06/30/2023	492.24
027078 EASTERN MUNICIPAL WATER	FY 22-23 SS1	01/20/2023	45,326.93
027078 EASTERN MUNICIPAL WATER	FY 2022-23 PY SEC SP1	02/02/2023	1,282.10
027078 EASTERN MUNICIPAL WATER	FY 22-23 PY SBE JUL-DEC	02/09/2023	915.60
027078 EASTERN MUNICIPAL WATER	FY22-23 CY SEC SS2	05/17/2023	29,157.58
027078 EASTERN MUNICIPAL WATER	FY 22-23 CY SEC SS3	06/30/2023	2,311.36
027078 EASTERN MUNICIPAL WATER	FY 22-23 PY SBE	06/30/2023	589.76
027078 EASTERN MUNICIPAL WATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,975.98
027079 EASTERN MUNICIPAL WATER	FY 2022-23 PY SEC SP1	02/02/2023	3,660.97
027079 EASTERN MUNICIPAL WATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,182.23
027079 EASTERN MUNICIPAL WATER	FY 22-23 PY UNS PYU	06/30/2023	4.58
027081 EASTERN MUNICIPAL WATER	FY 22-23 SS1	01/20/2023	116,053.05
027081 EASTERN MUNICIPAL WATER	FY 2022-23 PY SEC SP1	02/02/2023	3,195.39
027081 EASTERN MUNICIPAL WATER	FY22-23 CY SEC SS2	05/17/2023	89,770.57
027081 EASTERN MUNICIPAL WATER	FY 22-23 CY SEC SS3	06/30/2023	16,234.74
027081 EASTERN MUNICIPAL WATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,913.29
027082 EASTERN MUNICIPAL WATER	FY 22-23 SS1	01/20/2023	73,449.07
027082 EASTERN MUNICIPAL WATER	FY 2022-23 PY SEC SP1	02/02/2023	346.96
027082 EASTERN MUNICIPAL WATER	FY22-23 CY SEC SS2	05/17/2023	71,414.62
027082 EASTERN MUNICIPAL WATER	FY 22-23 CY SEC SS3	06/30/2023	2,841.07
027082 EASTERN MUNICIPAL WATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,100.27
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 2021-22 SS4 080322-1	10/19/2022	112,575.25
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	5,685.53
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 CY UNS UC1	10/26/2022	318,747.58
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 CY SEC SA1	12/08/2022	2,323,832.54
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY22-23 HOX SH1	12/13/2022	9,373.31
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 CY UNS UC2	12/20/2022	12,152.11
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY22-23 RPTTF Jan	12/28/2022	2,196,305.66
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 CY HOX SH2	01/12/2023	21,871.30
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 PY SUP Nov	01/18/2023	56,715.34
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 SS1	01/20/2023	3,056,476.64
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 CY SBE CS1	01/26/2023	105,255.28
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 2022-23 PY SEC SP1	02/02/2023	14,925.37
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,765.99
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 CY SUP	03/14/2023	121,866.22
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 PY SUP Feb	03/20/2023	11,234.50
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 RDVAsst Apr	04/06/2023	11,600.74
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 CY SEC SA2	04/10/2023	716,664.74
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 CY SBE CS2	05/03/2023	112,340.85
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 CY SUP April	05/04/2023	79,741.84
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 CY HOX SH3	05/09/2023	21,871.22
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 PY Sup Apr	05/10/2023	4,205.69
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY22-23 CY SEC SS2	05/17/2023	3,117,691.79



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY22-23 RPTTF Jun	05/19/2023	2,795,733.93
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 RDVAsst Jun	06/06/2023	68.79
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 HOX SH4	06/15/2023	9,373.40
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	57.16
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	23.61
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 CY SBE CS3	06/30/2023	168.99
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 CY SEC SS3	06/30/2023	249,011.06
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	219,332.06
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 CY Supp Jun	06/30/2023	106,397.78
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 CY UNS UC3	06/30/2023	12,280.96
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 PY SBE	06/30/2023	665.31
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	9,610.65
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 PY SUP Jun	06/30/2023	3,858.29
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 PY UNS PYU	06/30/2023	21,376.85
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 22-23 US F&W	06/30/2023	95.21
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 2021-22 SS4 080322-1	10/19/2022	20,690.27
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 CY UNS UC1	10/26/2022	71,621.38
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 CY SEC SA1	12/08/2022	522,160.51
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY22-23 HOX SH1	12/13/2022	2,106.15
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 CY UNS UC2	12/20/2022	2,730.56
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY22-23 RPTTF Jan	12/28/2022	70,684.91
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 CY HOX SH2	01/12/2023	4,914.43
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 PY SUP Nov	01/18/2023	12,737.58
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 SS1	01/20/2023	519,506.03
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 CY SBE CS1	01/26/2023	26,580.97
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 2022-23 PY SEC SP1	02/02/2023	2,047.97
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	390.33
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 CY SUP	03/14/2023	28,090.30
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 PY SUP Feb	03/20/2023	2,523.60
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 RDVAsst Apr	04/06/2023	940.42
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 CY SEC SA2	04/10/2023	178,661.62
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 CY SBE CS2	05/03/2023	28,528.26
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 CY SUP April	05/04/2023	18,379.73
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 CY HOX SH3	05/09/2023	4,914.43
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 PY Sup Apr	05/10/2023	944.05
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY22-23 CY SEC SS2	05/17/2023	597,548.43
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY22-23 RPTTF Jun	05/19/2023	85,039.36
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 RDVAsst Jun	06/06/2023	5.57
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 HOX SH4	06/15/2023	2,106.17
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	5.26
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 CY SBE CS3	06/30/2023	48.46
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 CY SEC SS3	06/30/2023	54,168.54
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	30,275.39
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 CY Supp Jun	06/30/2023	24,523.82
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 CY UNS UC3	06/30/2023	4,701.01
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 PY SBE	06/30/2023	147.03
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,152.15
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 PY SUP Jun	06/30/2023	866.24
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 PY UNS PYU	06/30/2023	4,795.23
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 22-23 US F&W	06/30/2023	21.95
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 CY UNS UC1	10/26/2022	1,600.13
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 CY SEC SA1	12/08/2022	50,819.28
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY22-23 HOX SH1	12/13/2022	198.17
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 CY UNS UC2	12/20/2022	55.79
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 CY HOX SH2	01/12/2023	462.43
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 PY SUP Nov	01/18/2023	1,790.57
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 SS1	01/20/2023	38,492.81
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 CY SBE CS1	01/26/2023	13,520.89
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 2022-23 PY SEC SP1	02/02/2023	3,782.42
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	70.22



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 CY SUP	03/14/2023	3,193.26
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 PY SUP Feb	03/20/2023	187.90
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 CY SEC SA2	04/10/2023	16,653.70
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 CY SBE CS2	05/03/2023	14,591.01
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 CY SUP April	05/04/2023	1,654.92
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 CY HOX SH3	05/09/2023	462.41
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 PY Sup Apr	05/10/2023	18.70
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY22-23 CY SEC SS2	05/17/2023	50,030.97
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 HOX SH4	06/15/2023	198.19
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 CY SBE CS3	06/30/2023	22.83
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 CY SEC SS3	06/30/2023	3,115.79
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 CY Supp Jun	06/30/2023	4,950.13
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 CY UNS UC3	06/30/2023	52.87
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 PY SBE	06/30/2023	107.74
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	986.39
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 PY SUP Jun	06/30/2023	17.08
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 PY UNS PYU	06/30/2023	95.36
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 22-23 US F&W	06/30/2023	0.44
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 CY UNS UC1	10/26/2022	931,398.63
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 CY SEC SA1	12/08/2022	6,790,469.37
027087 WESTERN MUNICIPAL WATER -Primary	FY22-23 HOX SH1	12/13/2022	27,389.70
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 CY UNS UC2	12/20/2022	35,509.31
027087 WESTERN MUNICIPAL WATER -Primary	FY22-23 RPTTF Jan	12/28/2022	3,687,146.79
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 CY HOX SH2	01/12/2023	63,910.04
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 PY SUP Nov	01/18/2023	165,653.93
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 SS1	01/20/2023	6,213,127.92
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 CY SBE CS1	01/26/2023	223,985.81
027087 WESTERN MUNICIPAL WATER -Primary	FY 2022-23 PY SEC SP1	02/02/2023	218,396.80
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	7,644.29
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 CY SUP	03/14/2023	357,737.16
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 PY SUP Feb	03/20/2023	32,812.30
027087 WESTERN MUNICIPAL WATER -Primary	FY22-23 RDVAsst March - Riverside	03/31/2023	23,497.40
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 RDVAsst Apr	04/06/2023	16,929.97
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 CY SEC SA2	04/10/2023	2,135,058.79
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 CY SBE CS2	05/03/2023	243,284.15
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 CY SUP April	05/04/2023	234,078.45
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 CY HOX SH3	05/09/2023	63,909.88
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 PY Sup Apr	05/10/2023	12,288.23
027087 WESTERN MUNICIPAL WATER -Primary	FY22-23 CY SEC SS2	05/17/2023	7,206,178.20
027087 WESTERN MUNICIPAL WATER -Primary	FY22-23 RPTTF Jun	05/19/2023	4,156,166.66
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 RDVAsst Jun	06/06/2023	100.38
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 HOX SH4	06/15/2023	27,389.93
027087 WESTERN MUNICIPAL WATER -Primary	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	3,328.80
027087 WESTERN MUNICIPAL WATER -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(5.21)
027087 WESTERN MUNICIPAL WATER -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	3,117.33
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 CY SBE CS3	06/30/2023	402.32
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 CY SEC SS3	06/30/2023	626,549.81
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 CY Supp Jun	06/30/2023	312,324.44
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 CY UNS UC3	06/30/2023	39,904.32
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 PY SBE	06/30/2023	2,880.51
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	102,131.49
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 PY SUP Jun	06/30/2023	11,257.51
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 PY UNS PYU	06/30/2023	62,362.34
027087 WESTERN MUNICIPAL WATER -Primary	FY 22-23 US F&W	06/30/2023	279.52
027090 CV MOSQ & VECTOR CONTROL	FY 2021-22 SS4 080322-1	10/19/2022	50,369.28
027090 CV MOSQ & VECTOR CONTROL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	14.98
027090 CV MOSQ & VECTOR CONTROL	FY 22-23 SS1	01/20/2023	1,219,066.44
027090 CV MOSQ & VECTOR CONTROL	FY 2022-23 PY SEC SP1	02/02/2023	-
027090 CV MOSQ & VECTOR CONTROL	FY22-23 CY SEC SS2	05/17/2023	972,834.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027090 CV MOSQ & VECTOR CONTROL	FY 22-23 CY SEC SS3	06/30/2023	54,304.21
027090 CV MOSQ & VECTOR CONTROL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	54,900.98
027090 CV MOSQ & VECTOR CONTROL	FY 22-23 CY UNS UC3	06/30/2023	51.30
027090 CV MOSQ & VECTOR CONTROL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
027090 CV MOSQ & VECTOR CONTROL	FY 22-23 PY UNS PYU	06/30/2023	67.60
027094 HOME GARDENS SANITARY -Primary	FY 2021-22 SS4 080322-1	10/19/2022	2,376.17
027094 HOME GARDENS SANITARY -Primary	FY 22-23 CY UNS UC1	10/26/2022	8,395.19
027094 HOME GARDENS SANITARY -Primary	FY 22-23 CY SEC SA1	12/08/2022	61,193.75
027094 HOME GARDENS SANITARY -Primary	FY22-23 HOX SH1	12/13/2022	246.82
027094 HOME GARDENS SANITARY -Primary	FY 22-23 CY UNS UC2	12/20/2022	319.61
027094 HOME GARDENS SANITARY -Primary	FY22-23 RPTTF Jan	12/28/2022	36,213.44
027094 HOME GARDENS SANITARY -Primary	FY 22-23 CY HOX SH2	01/12/2023	575.93
027094 HOME GARDENS SANITARY -Primary	FY 22-23 PY SUP Nov	01/18/2023	1,489.86
027094 HOME GARDENS SANITARY -Primary	FY 22-23 SS1	01/20/2023	50,063.97
027094 HOME GARDENS SANITARY -Primary	FY 22-23 CY SBE CS1	01/26/2023	2,796.45
027094 HOME GARDENS SANITARY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
027094 HOME GARDENS SANITARY -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	55.58
027094 HOME GARDENS SANITARY -Primary	FY 22-23 CY SUP	03/14/2023	3,184.06
027094 HOME GARDENS SANITARY -Primary	FY 22-23 PY SUP Feb	03/20/2023	295.04
027094 HOME GARDENS SANITARY -Primary	FY 22-23 RDVAsst Apr	04/06/2023	317.61
027094 HOME GARDENS SANITARY -Primary	FY 22-23 CY SEC SA2	04/10/2023	18,251.75
027094 HOME GARDENS SANITARY -Primary	FY 22-23 CY SBE CS2	05/03/2023	3,011.32
027094 HOME GARDENS SANITARY -Primary	FY 22-23 CY SUP April	05/04/2023	2,083.78
027094 HOME GARDENS SANITARY -Primary	FY 22-23 CY HOX SH3	05/09/2023	575.94
027094 HOME GARDENS SANITARY -Primary	FY 22-23 PY Sup Apr	05/10/2023	110.51
027094 HOME GARDENS SANITARY -Primary	FY22-23 CY SEC SS2	05/17/2023	58,530.76
027094 HOME GARDENS SANITARY -Primary	FY22-23 RPTTF Jun	05/19/2023	44,728.97
027094 HOME GARDENS SANITARY -Primary	FY 22-23 RDVAsst Jun	06/06/2023	1.89
027094 HOME GARDENS SANITARY -Primary	FY 22-23 HOX SH4	06/15/2023	246.82
027094 HOME GARDENS SANITARY -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.59
027094 HOME GARDENS SANITARY -Primary	FY 22-23 CY SBE CS3	06/30/2023	5.10
027094 HOME GARDENS SANITARY -Primary	FY 22-23 CY SEC SS3	06/30/2023	5,434.23
027094 HOME GARDENS SANITARY -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	3,277.39
027094 HOME GARDENS SANITARY -Primary	FY 22-23 CY Supp Jun	06/30/2023	2,780.14
027094 HOME GARDENS SANITARY -Primary	FY 22-23 CY UNS UC3	06/30/2023	247.58
027094 HOME GARDENS SANITARY -Primary	FY 22-23 PY SBE	06/30/2023	20.94
027094 HOME GARDENS SANITARY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
027094 HOME GARDENS SANITARY -Primary	FY 22-23 PY SUP Jun	06/30/2023	101.08
027094 HOME GARDENS SANITARY -Primary	FY 22-23 PY UNS PYU	06/30/2023	568.27
027094 HOME GARDENS SANITARY -Primary	FY 22-23 US F&W	06/30/2023	2.48
027095 CABAZON COUNTY WATER -Primary	FY 2021-22 SS4 080322-1	10/19/2022	149.55
027095 CABAZON COUNTY WATER -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	46.42
027095 CABAZON COUNTY WATER -Primary	FY 22-23 CY UNS UC1	10/26/2022	552.20
027095 CABAZON COUNTY WATER -Primary	FY 22-23 CY SEC SA1	12/08/2022	4,035.73
027095 CABAZON COUNTY WATER -Primary	FY22-23 HOX SH1	12/13/2022	16.28
027095 CABAZON COUNTY WATER -Primary	FY 22-23 CY UNS UC2	12/20/2022	21.15
027095 CABAZON COUNTY WATER -Primary	FY22-23 RPTTF Jan	12/28/2022	37,602.91
027095 CABAZON COUNTY WATER -Primary	FY 22-23 CY HOX SH2	01/12/2023	37.99
027095 CABAZON COUNTY WATER -Primary	FY 22-23 PY SUP Nov	01/18/2023	93.23
027095 CABAZON COUNTY WATER -Primary	FY 22-23 SS1	01/20/2023	3,280.54
027095 CABAZON COUNTY WATER -Primary	FY 22-23 CY SBE CS1	01/26/2023	2,120.85
027095 CABAZON COUNTY WATER -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
027095 CABAZON COUNTY WATER -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	4.11
027095 CABAZON COUNTY WATER -Primary	FY 22-23 CY SUP	03/14/2023	197.88
027095 CABAZON COUNTY WATER -Primary	FY 22-23 PY SUP Feb	03/20/2023	18.07
027095 CABAZON COUNTY WATER -Primary	FY 22-23 RDVAsst Apr	04/06/2023	461.03
027095 CABAZON COUNTY WATER -Primary	FY 22-23 CY SEC SA2	04/10/2023	915.94
027095 CABAZON COUNTY WATER -Primary	FY 22-23 CY SBE CS2	05/03/2023	2,257.06
027095 CABAZON COUNTY WATER -Primary	FY 22-23 CY SUP April	05/04/2023	129.67
027095 CABAZON COUNTY WATER -Primary	FY 22-23 CY HOX SH3	05/09/2023	37.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027095 CABAZON COUNTY WATER -Primary	FY 22-23 PY Sup Apr	05/10/2023	6.71
027095 CABAZON COUNTY WATER -Primary	FY22-23 CY SEC SS2	05/17/2023	3,467.45
027095 CABAZON COUNTY WATER -Primary	FY22-23 RPTTF Jun	05/19/2023	44,059.69
027095 CABAZON COUNTY WATER -Primary	FY 22-23 RDVAsst Jun	06/06/2023	2.74
027095 CABAZON COUNTY WATER -Primary	FY 22-23 HOX SH4	06/15/2023	16.28
027095 CABAZON COUNTY WATER -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.04
027095 CABAZON COUNTY WATER -Primary	FY 22-23 CY SBE CS3	06/30/2023	-
027095 CABAZON COUNTY WATER -Primary	FY 22-23 CY SEC SS3	06/30/2023	338.75
027095 CABAZON COUNTY WATER -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	199.50
027095 CABAZON COUNTY WATER -Primary	FY 22-23 CY Supp Jun	06/30/2023	173.03
027095 CABAZON COUNTY WATER -Primary	FY 22-23 PY SBE	06/30/2023	-
027095 CABAZON COUNTY WATER -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
027095 CABAZON COUNTY WATER -Primary	FY 22-23 PY SUP Jun	06/30/2023	5.85
027095 CABAZON COUNTY WATER -Primary	FY 22-23 PY UNS PYU	06/30/2023	23.26
027095 CABAZON COUNTY WATER -Primary	FY 22-23 US F&W	06/30/2023	0.16
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 2021-22 SS4 080322-1	10/19/2022	1,647.29
027098 COACHELLA VALLEY RESOURCE CONS -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1.34
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 CY UNS UC1	10/26/2022	6,004.24
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 CY SEC SA1	12/08/2022	43,779.28
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY22-23 HOX SH1	12/13/2022	176.58
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 CY UNS UC2	12/20/2022	228.93
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY22-23 RPTTF Jan	12/28/2022	47,643.28
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 CY HOX SH2	01/12/2023	412.02
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 PY SUP Nov	01/18/2023	1,064.50
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 SS1	01/20/2023	35,790.42
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 CY SBE CS1	01/26/2023	4,668.86
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	44.16
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 CY SUP	03/14/2023	2,295.45
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 PY SUP Feb	03/20/2023	210.68
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 RDVAsst Apr	04/06/2023	171.82
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 CY SEC SA2	04/10/2023	13,486.84
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	31.75
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 CY SBE CS2	05/03/2023	4,960.55
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 CY SUP April	05/04/2023	1,501.85
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 CY HOX SH3	05/09/2023	412.03
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 PY Sup Apr	05/10/2023	78.69
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY22-23 CY SEC SS2	05/17/2023	42,489.75
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY22-23 RPTTF Jun	05/19/2023	54,020.85
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 RDVAsst Jun	06/06/2023	1.01
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 HOX SH4	06/15/2023	176.58
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	14.45
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.45
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 CY SBE CS3	06/30/2023	7.57
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 CY SEC SS3	06/30/2023	3,885.02
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,368.82
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 CY Supp Jun	06/30/2023	2,003.94
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 CY UNS UC3	06/30/2023	225.29
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 PY SBE	06/30/2023	16.63
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 PY SUP Jun	06/30/2023	72.28
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 PY UNS PYU	06/30/2023	408.96
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 22-23 US F&W	06/30/2023	1.80
027100 AMIGA CFD -Primary	FY 22-23 SS1	01/20/2023	173,737.63
027100 AMIGA CFD -Primary	FY22-23 CY SEC SS2	05/17/2023	186,410.40
027100 AMIGA CFD -Primary	FY 22-23 CY SEC SS3	06/30/2023	3,074.94
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 CY UNS UC1	10/26/2022	48,275.09
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 CY SEC SA1	12/08/2022	351,951.89
027101 RIVERSIDE-CORONA RCD -Primary	FY22-23 HOX SH1	12/13/2022	1,419.61
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 CY UNS UC2	12/20/2022	1,840.66



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
027101 RIVERSIDE-CORONA RCD -Primary	FY22-23 RPTTF Jan	12/28/2022	145,797.75
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 CY HOX SH2	01/12/2023	3,312.48
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 PY SUP Nov	01/18/2023	8,588.64
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 SS1	01/20/2023	287,963.68
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 CY SBE CS1	01/26/2023	13,782.08
027101 RIVERSIDE-CORONA RCD -Primary	FY 2022-23 PY SEC SP1	02/02/2023	10,891.67
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	432.75
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 CY SUP	03/14/2023	18,620.46
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 PY SUP Feb	03/20/2023	1,701.05
027101 RIVERSIDE-CORONA RCD -Primary	FY22-23 RDVAsst March - Riverside	03/31/2023	1,483.55
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 RDVAsst Apr	04/06/2023	603.02
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 CY SEC SA2	04/10/2023	112,605.01
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 CY SBE CS2	05/03/2023	14,865.39
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 CY SUP April	05/04/2023	12,183.46
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 CY HOX SH3	05/09/2023	3,312.48
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 PY Sup Apr	05/10/2023	637.07
027101 RIVERSIDE-CORONA RCD -Primary	FY22-23 CY SEC SS2	05/17/2023	347,054.54
027101 RIVERSIDE-CORONA RCD -Primary	FY22-23 RPTTF Jun	05/19/2023	175,272.92
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 RDVAsst Jun	06/06/2023	3.58
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 HOX SH4	06/15/2023	1,419.63
027101 RIVERSIDE-CORONA RCD -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(0.27)
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 CY SBE CS3	06/30/2023	22.52
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 CY SEC SS3	06/30/2023	31,775.71
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 CY Supp Jun	06/30/2023	16,255.82
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 CY UNS UC3	06/30/2023	2,286.75
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 PY SBE	06/30/2023	163.07
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,275.70
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 PY SUP Jun	06/30/2023	584.10
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 PY UNS PYU	06/30/2023	3,234.28
027101 RIVERSIDE-CORONA RCD -Primary	FY 22-23 US F&W	06/30/2023	14.54
027102 SAN JACINTO BASIN RCD -Primary	FY 2021-22 SS4 080322-1	10/19/2022	(0.61)
027102 SAN JACINTO BASIN RCD -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	3.38
027102 SAN JACINTO BASIN RCD -Primary	FY22-23 RPTTF Jan	12/28/2022	1,911.36
027102 SAN JACINTO BASIN RCD -Primary	FY 22-23 SS1	01/20/2023	0.43
027102 SAN JACINTO BASIN RCD -Primary	FY 22-23 CY SBE CS1	01/26/2023	610.27
027102 SAN JACINTO BASIN RCD -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	5.05
027102 SAN JACINTO BASIN RCD -Primary	FY 22-23 CY SBE CS2	05/03/2023	654.22
027102 SAN JACINTO BASIN RCD -Primary	FY22-23 CY SEC SS2	05/17/2023	-
027102 SAN JACINTO BASIN RCD -Primary	FY22-23 RPTTF Jun	05/19/2023	2,304.84
027102 SAN JACINTO BASIN RCD -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	7.81
027102 SAN JACINTO BASIN RCD -Primary	FY 22-23 CY SBE CS3	06/30/2023	1.00
027102 SAN JACINTO BASIN RCD -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	0.04
027102 SAN JACINTO BASIN RCD -Primary	FY 22-23 PY SBE	06/30/2023	1.91
027107 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	177,779.45
027107 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	154,436.10
027107 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,627.66
027107 CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,686.88
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 2021-22 SS4 080322-1	10/19/2022	32,288.99
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	70.94
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 CY UNS UC1	10/26/2022	100,360.37
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 CY SEC SA1	12/08/2022	731,675.20
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY22-23 HOX SH1	12/13/2022	2,951.26
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 CY UNS UC2	12/20/2022	3,826.11
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY22-23 RPTTF Jan	12/28/2022	553,948.48
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 CY HOX SH2	01/12/2023	6,886.34
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 PY SUP Nov	01/18/2023	17,856.70
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 SS1	01/20/2023	1,232,904.74
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 CY SBE CS1	01/26/2023	35,010.72
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 2022-23 PY SEC SP1	02/02/2023	5,750.84
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	942.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 CY SUP	03/14/2023	38,220.97
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 PY SUP Feb	03/20/2023	3,537.16
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY22-23 RDVAsst March - Riverside	03/31/2023	2,122.39
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 RDVAsst Apr	04/06/2023	5,815.65
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 CY SEC SA2	04/10/2023	221,909.71
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 CY SBE CS2	05/03/2023	37,644.13
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 CY SUP April	05/04/2023	25,008.47
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 CY HOX SH3	05/09/2023	6,886.31
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 PY Sup Apr	05/10/2023	1,323.91
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY22-23 CY SEC SS2	05/17/2023	1,271,552.71
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY22-23 RPTTF Jun	05/19/2023	683,946.31
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 RDVAsst Jun	06/06/2023	34.48
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 HOX SH4	06/15/2023	2,951.28
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	7.45
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 CY SBE CS3	06/30/2023	57.06
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 CY SEC SS3	06/30/2023	84,922.07
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	48,659.23
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 CY Supp Jun	06/30/2023	33,368.29
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 CY UNS UC3	06/30/2023	3,391.17
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 PY SBE	06/30/2023	355.17
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,763.67
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 PY SUP Jun	06/30/2023	1,214.65
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 PY UNS PYU	06/30/2023	6,748.05
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 22-23 US F&W	06/30/2023	29.87
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 CY UNS UC1	10/26/2022	240,061.14
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 CY SEC SA1	12/08/2022	1,750,157.40
032948 CITY OF RANCHO MIRAGE -Primary	FY22-23 HOX SH1	12/13/2022	7,059.24
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 CY UNS UC2	12/20/2022	9,152.17
032948 CITY OF RANCHO MIRAGE -Primary	FY22-23 RPTTF Jan	12/28/2022	2,070,678.58
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 CY HOX SH2	01/12/2023	16,471.75
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 PY SUP Nov	01/18/2023	42,669.01
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 SS1	01/20/2023	6,454,057.12
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 CY SBE CS1	01/26/2023	59,251.00
032948 CITY OF RANCHO MIRAGE -Primary	FY 2022-23 PY SEC SP1	02/02/2023	109,873.43
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,621.63
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 CY SUP	03/14/2023	94,840.50
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 PY SUP Feb	03/20/2023	8,502.37
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 CY SEC SA2	04/10/2023	618,400.59
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 CY SBE CS2	05/03/2023	64,039.68
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 CY SUP April	05/04/2023	62,055.02
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 CY HOX SH3	05/09/2023	16,471.66
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 PY Sup Apr	05/10/2023	3,114.06
032948 CITY OF RANCHO MIRAGE -Primary	FY22-23 CY SEC SS2	05/17/2023	6,170,968.90
032948 CITY OF RANCHO MIRAGE -Primary	FY22-23 RPTTF Jun	05/19/2023	2,357,821.40
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 HOX SH4	06/15/2023	7,059.29
032948 CITY OF RANCHO MIRAGE -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(1.31)
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 CY SBE CS3	06/30/2023	105.39
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 CY SEC SS3	06/30/2023	379,295.14
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 CY Supp Jun	06/30/2023	82,798.89
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 CY UNS UC3	06/30/2023	19,264.14
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 PY SBE	06/30/2023	611.02
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	61,345.63
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 PY SUP Jun	06/30/2023	2,903.27
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 PY UNS PYU	06/30/2023	19,347.01
032948 CITY OF RANCHO MIRAGE -Primary	FY 22-23 US F&W	06/30/2023	74.18
032952 CITY OF LA QUINTA -Primary	FY 2021-22 SS4 080322-1	10/19/2022	163,569.34
032952 CITY OF LA QUINTA -Primary	FY 22-23 CY UNS UC1	10/26/2022	309,715.90
032952 CITY OF LA QUINTA -Primary	FY 22-23 CY SEC SA1	12/08/2022	2,257,974.01
032952 CITY OF LA QUINTA -Primary	FY22-23 HOX SH1	12/13/2022	9,107.27
032952 CITY OF LA QUINTA -Primary	FY 22-23 CY UNS UC2	12/20/2022	11,807.84



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
032952 CITY OF LA QUINTA -Primary	FY22-23 RPTTF Jan	12/28/2022	1,408,874.42
032952 CITY OF LA QUINTA -Primary	FY 22-23 CY HOX SH2	01/12/2023	21,250.56
032952 CITY OF LA QUINTA -Primary	FY 22-23 PY SUP Nov	01/18/2023	54,970.38
032952 CITY OF LA QUINTA -Primary	FY 22-23 SS1	01/20/2023	5,406,263.54
032952 CITY OF LA QUINTA -Primary	FY 22-23 CY SBE CS1	01/26/2023	70,561.94
032952 CITY OF LA QUINTA -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
032952 CITY OF LA QUINTA -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,575.08
032952 CITY OF LA QUINTA -Primary	FY 22-23 CY SUP	03/14/2023	115,229.01
032952 CITY OF LA QUINTA -Primary	FY 22-23 PY SUP Feb	03/20/2023	10,889.14
032952 CITY OF LA QUINTA -Primary	FY 22-23 RDVAsst Apr	04/06/2023	19,958.07
032952 CITY OF LA QUINTA -Primary	FY 22-23 CY SEC SA2	04/10/2023	624,099.08
032952 CITY OF LA QUINTA -Primary	FY 22-23 CY SBE CS2	05/03/2023	76,797.08
032952 CITY OF LA QUINTA -Primary	FY 22-23 CY SUP April	05/04/2023	75,395.23
032952 CITY OF LA QUINTA -Primary	FY 22-23 CY HOX SH3	05/09/2023	21,250.49
032952 CITY OF LA QUINTA -Primary	FY 22-23 PY Sup Apr	05/10/2023	4,075.61
032952 CITY OF LA QUINTA -Primary	FY22-23 CY SEC SS2	05/17/2023	4,802,174.93
032952 CITY OF LA QUINTA -Primary	FY22-23 RPTTF Jun	05/19/2023	1,328,057.19
032952 CITY OF LA QUINTA -Primary	FY 22-23 RDVAsst Jun	06/06/2023	118.35
032952 CITY OF LA QUINTA -Primary	FY 22-23 HOX SH4	06/15/2023	9,107.36
032952 CITY OF LA QUINTA -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	23.41
032952 CITY OF LA QUINTA -Primary	FY 22-23 CY SBE CS3	06/30/2023	127.81
032952 CITY OF LA QUINTA -Primary	FY 22-23 CY SEC SS3	06/30/2023	829,338.73
032952 CITY OF LA QUINTA -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	197,804.37
032952 CITY OF LA QUINTA -Primary	FY 22-23 CY Supp Jun	06/30/2023	100,598.76
032952 CITY OF LA QUINTA -Primary	FY 22-23 CY UNS UC3	06/30/2023	3,581.36
032952 CITY OF LA QUINTA -Primary	FY 22-23 PY SBE	06/30/2023	970.36
032952 CITY OF LA QUINTA -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
032952 CITY OF LA QUINTA -Primary	FY 22-23 PY SUP Jun	06/30/2023	3,744.32
032952 CITY OF LA QUINTA -Primary	FY 22-23 PY UNS PYU	06/30/2023	26,018.59
032952 CITY OF LA QUINTA -Primary	FY 22-23 US F&W	06/30/2023	90.26
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 2021-22 SS4 080322-1	10/19/2022	6,855.90
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	12.52
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 CY UNS UC1	10/26/2022	24,855.19
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 CY SEC SA1	12/08/2022	181,205.81
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY22-23 HOX SH1	12/13/2022	730.90
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 CY UNS UC2	12/20/2022	947.63
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY22-23 RPTTF Jan	12/28/2022	232,306.97
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 CY HOX SH2	01/12/2023	1,705.46
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 PY SUP Nov	01/18/2023	4,420.47
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 SS1	01/20/2023	148,231.97
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 CY SBE CS1	01/26/2023	9,700.23
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 2022-23 PY SEC SP1	02/02/2023	-
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 PY SBE JUL-DEC	02/09/2023	182.58
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 CY SUP	03/14/2023	9,602.45
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 PY SUP Feb	03/20/2023	875.63
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 RDVAsst Apr	04/06/2023	885.80
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 CY SEC SA2	04/10/2023	58,357.25
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 CY SBE CS2	05/03/2023	10,374.61
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 CY SUP April	05/04/2023	6,282.93
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 CY HOX SH3	05/09/2023	1,705.45
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 PY Sup Apr	05/10/2023	328.14
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY22-23 CY SEC SS2	05/17/2023	179,206.88
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY22-23 RPTTF Jun	05/19/2023	275,512.18
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 RDVAsst Jun	06/06/2023	5.26
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 HOX SH4	06/15/2023	730.92
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.84
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	140.16
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 CY SBE CS3	06/30/2023	15.81
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 CY SEC SS3	06/30/2023	16,386.12
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	9,946.33



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 CY Supp Jun	06/30/2023	8,382.94
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 CY UNS UC3	06/30/2023	1,220.80
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 PY SBE	06/30/2023	68.79
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 PY SUP Jun	06/30/2023	300.67
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 PY UNS PYU	06/30/2023	1,664.29
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 22-23 US F&W	06/30/2023	7.50
033873 CITY OF SAN JACINTO -Primary	FY 2021-22 SS4 080322-1	10/19/2022	61,580.97
033873 CITY OF SAN JACINTO -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1,423.54
033873 CITY OF SAN JACINTO -Primary	FY 22-23 CY UNS UC1	10/26/2022	100,943.93
033873 CITY OF SAN JACINTO -Primary	FY 22-23 CY SEC SA1	12/08/2022	735,933.10
033873 CITY OF SAN JACINTO -Primary	FY22-23 HOX SH1	12/13/2022	2,968.30
033873 CITY OF SAN JACINTO -Primary	FY 22-23 CY UNS UC2	12/20/2022	3,848.31
033873 CITY OF SAN JACINTO -Primary	FY22-23 RPTTF Jan	12/28/2022	232,668.78
033873 CITY OF SAN JACINTO -Primary	FY 22-23 CY HOX SH2	01/12/2023	6,926.12
033873 CITY OF SAN JACINTO -Primary	FY 22-23 PY SUP Nov	01/18/2023	17,912.18
033873 CITY OF SAN JACINTO -Primary	FY 22-23 SS1	01/20/2023	2,704,133.43
033873 CITY OF SAN JACINTO -Primary	FY 22-23 CY SBE CS1	01/26/2023	40,777.16
033873 CITY OF SAN JACINTO -Primary	FY 2022-23 PY SEC SP1	02/02/2023	11,753.37
033873 CITY OF SAN JACINTO -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,144.25
033873 CITY OF SAN JACINTO -Primary	FY 22-23 CY SUP	03/14/2023	40,036.40
033873 CITY OF SAN JACINTO -Primary	FY 22-23 PY SUP Feb	03/20/2023	3,547.95
033873 CITY OF SAN JACINTO -Primary	FY 22-23 CY SEC SA2	04/10/2023	265,384.97
033873 CITY OF SAN JACINTO -Primary	FY 22-23 CY SBE CS2	05/03/2023	44,134.72
033873 CITY OF SAN JACINTO -Primary	FY 22-23 CY SUP April	05/04/2023	26,196.73
033873 CITY OF SAN JACINTO -Primary	FY 22-23 CY HOX SH3	05/09/2023	6,926.10
033873 CITY OF SAN JACINTO -Primary	FY 22-23 PY Sup Apr	05/10/2023	1,327.76
033873 CITY OF SAN JACINTO -Primary	FY22-23 CY SEC SS2	05/17/2023	2,662,065.21
033873 CITY OF SAN JACINTO -Primary	FY22-23 RPTTF Jun	05/19/2023	224,583.12
033873 CITY OF SAN JACINTO -Primary	FY 22-23 HOX SH4	06/15/2023	2,968.33
033873 CITY OF SAN JACINTO -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	7.37
033873 CITY OF SAN JACINTO -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	187,484.33
033873 CITY OF SAN JACINTO -Primary	FY 22-23 CY SBE CS3	06/30/2023	74.03
033873 CITY OF SAN JACINTO -Primary	FY 22-23 CY SEC SS3	06/30/2023	114,005.98
033873 CITY OF SAN JACINTO -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	156,943.30
033873 CITY OF SAN JACINTO -Primary	FY 22-23 CY Supp Jun	06/30/2023	34,953.72
033873 CITY OF SAN JACINTO -Primary	FY 22-23 CY UNS UC3	06/30/2023	8,157.31
033873 CITY OF SAN JACINTO -Primary	FY 22-23 PY SBE	06/30/2023	431.14
033873 CITY OF SAN JACINTO -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,744.08
033873 CITY OF SAN JACINTO -Primary	FY 22-23 PY SUP Jun	06/30/2023	1,218.37
033873 CITY OF SAN JACINTO -Primary	FY 22-23 PY UNS PYU	06/30/2023	6,777.35
033873 CITY OF SAN JACINTO -Primary	FY 22-23 US F&W	06/30/2023	31.36
033984 CITY OF PALM SPRINGS -Primary	FY 2021-22 SS4 080322-1	10/19/2022	489,681.15
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 CY UNS UC1	10/26/2022	1,182,751.65
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 NonComAir	11/30/2022	114,455.25
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 CY SEC SA1	12/08/2022	8,622,834.10
033984 CITY OF PALM SPRINGS -Primary	FY22-23 HOX SH1	12/13/2022	34,779.20
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 CY UNS UC2	12/20/2022	45,092.38
033984 CITY OF PALM SPRINGS -Primary	FY22-23 RPTTF Jan	12/28/2022	2,035,472.86
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 CY HOX SH2	01/12/2023	81,152.42
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 PY SUP Nov	01/18/2023	209,921.61
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 SS1	01/20/2023	13,746,964.43
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 CY SBE CS1	01/26/2023	407,633.35
033984 CITY OF PALM SPRINGS -Primary	FY 2022-23 PY SEC SP1	02/02/2023	31,991.25
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	7,130.31
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 CY SUP	03/14/2023	466,332.73
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 PY SUP Feb	03/20/2023	41,582.31
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 RDVAsst Apr	04/06/2023	567.53
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 CY SEC SA2	04/10/2023	3,040,968.06
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	203,204.62



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 CY SBE CS2	05/03/2023	438,287.94
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 CY SUP April	05/04/2023	305,126.97
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 CY HOX SH3	05/09/2023	81,152.15
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 PY Sup Apr	05/10/2023	15,567.10
033984 CITY OF PALM SPRINGS -Primary	FY22-23 CY SEC SS2	05/17/2023	13,951,756.65
033984 CITY OF PALM SPRINGS -Primary	FY22-23 RPTTF Jun	05/19/2023	2,942,725.85
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 RDVAsst Jun	06/06/2023	3.37
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 HOX SH4	06/15/2023	34,779.48
033984 CITY OF PALM SPRINGS -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	86.33
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 CY SBE CS3	06/30/2023	742.33
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 CY SEC SS3	06/30/2023	1,111,620.87
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	721,296.20
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 CY Supp Jun	06/30/2023	407,124.76
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 CY UNS UC3	06/30/2023	87,858.79
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 NonComAir P3	06/30/2023	127.05
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 PY SBE	06/30/2023	2,686.13
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,432.96
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 PY SUP Jun	06/30/2023	14,282.36
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 PY UNS PYU	06/30/2023	119,399.64
033984 CITY OF PALM SPRINGS -Primary	FY 22-23 US F&W	06/30/2023	365.26
035952 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	407,247.70
035952 MORENO VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	3,296.55
035952 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	342,690.95
035952 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	2,596.45
035953 JURUPA UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	126,181.17
035953 JURUPA UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	3,312.90
035953 JURUPA UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	114,519.70
035953 JURUPA UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	4,901.58
038096 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	173,593.73
038096 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	2,338.15
038096 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	150,088.08
038096 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	5,636.12
038218 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	139,433.97
038218 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	121,716.76
038218 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,074.90
040667 PERRIS ELEM SCHOOL -Primary	FY 22-23 SS1	01/20/2023	78,466.75
040667 PERRIS ELEM SCHOOL -Primary	FY22-23 CY SEC SS2	05/17/2023	71,784.56
040667 PERRIS ELEM SCHOOL -Primary	FY 22-23 CY SEC SS3	06/30/2023	3,321.51
042604 MURRIETA UNIFIED	FY 22-23 SS1	01/20/2023	856,471.25
042604 MURRIETA UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	2,379.35
042604 MURRIETA UNIFIED	FY22-23 CY SEC SS2	05/17/2023	779,305.98
042604 MURRIETA UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	16,189.97
042604 MURRIETA UNIFIED	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	6,376.28
042605 MURRIETA UNIFIED	FY 22-23 SS1	01/20/2023	400,344.57
042605 MURRIETA UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	696.99
042605 MURRIETA UNIFIED	FY22-23 CY SEC SS2	05/17/2023	379,368.86
042605 MURRIETA UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	7,010.92
042606 MURRIETA UNIFIED	FY 22-23 SS1	01/20/2023	305,206.32
042606 MURRIETA UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	3,633.26
042606 MURRIETA UNIFIED	FY22-23 CY SEC SS2	05/17/2023	271,979.03
042606 MURRIETA UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	3,308.97
042607 ROMOLAND SCHOOL	FY 22-23 SS1	01/20/2023	1,720,535.87
042607 ROMOLAND SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	14,827.63
042607 ROMOLAND SCHOOL	FY22-23 CY SEC SS2	05/17/2023	1,654,757.41
042607 ROMOLAND SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	28,328.50
042607 ROMOLAND SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,595.84
042608 ROMOLAND SCHOOL	FY 22-23 SS1	01/20/2023	184,572.49
042608 ROMOLAND SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	8,044.77
042608 ROMOLAND SCHOOL	FY22-23 CY SEC SS2	05/17/2023	176,266.39
042609 ALVORD UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	557,930.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
042609 ALVORD UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	12,543.47
042609 ALVORD UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	467,212.27
042609 ALVORD UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	15,174.19
044808 CITY OF BANNING -Primary	FY 2021-22 SS4 080322-1	10/19/2022	42,179.99
044808 CITY OF BANNING -Primary	FY 22-23 CY UNS UC1	10/26/2022	126,156.00
044808 CITY OF BANNING -Primary	FY 22-23 NonComAir	11/30/2022	1,749.91
044808 CITY OF BANNING -Primary	FY 22-23 CY SEC SA1	12/08/2022	919,734.75
044808 CITY OF BANNING -Primary	FY22-23 HOX SH1	12/13/2022	3,709.69
044808 CITY OF BANNING -Primary	FY 22-23 CY UNS UC2	12/20/2022	4,809.50
044808 CITY OF BANNING -Primary	FY22-23 RPTTF Jan	12/28/2022	288,336.03
044808 CITY OF BANNING -Primary	FY 22-23 CY HOX SH2	01/12/2023	8,656.06
044808 CITY OF BANNING -Primary	FY 22-23 PY SUP Nov	01/18/2023	22,391.26
044808 CITY OF BANNING -Primary	FY 22-23 SS1	01/20/2023	919,017.27
044808 CITY OF BANNING -Primary	FY 22-23 CY SBE CS1	01/26/2023	57,235.25
044808 CITY OF BANNING -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
044808 CITY OF BANNING -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,499.54
044808 CITY OF BANNING -Primary	FY 22-23 CY SUP	03/14/2023	51,391.26
044808 CITY OF BANNING -Primary	FY 22-23 PY SUP Feb	03/20/2023	4,435.44
044808 CITY OF BANNING -Primary	FY 22-23 CY SEC SA2	04/10/2023	365,645.62
044808 CITY OF BANNING -Primary	FY 22-23 CY SBE CS2	05/03/2023	61,873.03
044808 CITY OF BANNING -Primary	FY 22-23 CY SUP April	05/04/2023	33,625.49
044808 CITY OF BANNING -Primary	FY 22-23 CY HOX SH3	05/09/2023	8,656.03
044808 CITY OF BANNING -Primary	FY 22-23 PY Sup Apr	05/10/2023	1,660.23
044808 CITY OF BANNING -Primary	FY22-23 CY SEC SS2	05/17/2023	1,166,198.73
044808 CITY OF BANNING -Primary	FY22-23 RPTTF Jun	05/19/2023	395,089.34
044808 CITY OF BANNING -Primary	FY 22-23 HOX SH4	06/15/2023	3,709.73
044808 CITY OF BANNING -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	9.25
044808 CITY OF BANNING -Primary	FY 22-23 CY SBE CS3	06/30/2023	103.98
044808 CITY OF BANNING -Primary	FY 22-23 CY SEC SS3	06/30/2023	91,152.75
044808 CITY OF BANNING -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	55,008.99
044808 CITY OF BANNING -Primary	FY 22-23 CY Supp Jun	06/30/2023	44,866.30
044808 CITY OF BANNING -Primary	FY 22-23 CY UNS UC3	06/30/2023	14,028.32
044808 CITY OF BANNING -Primary	FY 22-23 NonComAir P3	06/30/2023	25.33
044808 CITY OF BANNING -Primary	FY 22-23 PY SBE	06/30/2023	565.00
044808 CITY OF BANNING -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
044808 CITY OF BANNING -Primary	FY 22-23 PY SUP Jun	06/30/2023	1,523.48
044808 CITY OF BANNING -Primary	FY 22-23 PY UNS PYU	06/30/2023	8,470.58
044808 CITY OF BANNING -Primary	FY 22-23 US F&W	06/30/2023	40.25
044810 CITY OF BEAUMONT -Primary	FY 2021-22 SS4 080322-1	10/19/2022	95,229.03
044810 CITY OF BEAUMONT -Primary	FY 22-23 CY UNS UC1	10/26/2022	262,962.80
044810 CITY OF BEAUMONT -Primary	FY 22-23 CY SEC SA1	12/08/2022	1,917,123.01
044810 CITY OF BEAUMONT -Primary	FY22-23 HOX SH1	12/13/2022	7,732.52
044810 CITY OF BEAUMONT -Primary	FY 22-23 CY UNS UC2	12/20/2022	10,025.29
044810 CITY OF BEAUMONT -Primary	FY22-23 RPTTF Jan	12/28/2022	558,487.03
044810 CITY OF BEAUMONT -Primary	FY 22-23 CY HOX SH2	01/12/2023	18,042.77
044810 CITY OF BEAUMONT -Primary	FY 22-23 PY SUP Nov	01/18/2023	46,681.82
044810 CITY OF BEAUMONT -Primary	FY 22-23 SS1	01/20/2023	15,600,925.38
044810 CITY OF BEAUMONT -Primary	FY 22-23 CY SBE CS1	01/26/2023	69,531.74
044810 CITY OF BEAUMONT -Primary	FY 2022-23 PY SEC SP1	02/02/2023	87,530.72
044810 CITY OF BEAUMONT -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,105.10
044810 CITY OF BEAUMONT -Primary	FY 22-23 CY SUP	03/14/2023	104,472.01
044810 CITY OF BEAUMONT -Primary	FY 22-23 PY SUP Feb	03/20/2023	9,246.67
044810 CITY OF BEAUMONT -Primary	FY 22-23 CY SEC SA2	04/10/2023	695,317.73
044810 CITY OF BEAUMONT -Primary	FY 22-23 CY SBE CS2	05/03/2023	75,375.09
044810 CITY OF BEAUMONT -Primary	FY 22-23 CY SUP April	05/04/2023	68,356.97
044810 CITY OF BEAUMONT -Primary	FY 22-23 CY HOX SH3	05/09/2023	18,042.70
044810 CITY OF BEAUMONT -Primary	FY 22-23 PY Sup Apr	05/10/2023	3,464.79
044810 CITY OF BEAUMONT -Primary	FY22-23 CY SEC SS2	05/17/2023	14,723,171.49
044810 CITY OF BEAUMONT -Primary	FY22-23 RPTTF Jun	05/19/2023	612,541.02
044810 CITY OF BEAUMONT -Primary	FY 22-23 HOX SH4	06/15/2023	7,732.59



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
044810 CITY OF BEAUMONT -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	18.19
044810 CITY OF BEAUMONT -Primary	FY 22-23 CY SBE CS3	06/30/2023	126.17
044810 CITY OF BEAUMONT -Primary	FY 22-23 CY SEC SS3	06/30/2023	418,014.92
044810 CITY OF BEAUMONT -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	164,969.05
044810 CITY OF BEAUMONT -Primary	FY 22-23 CY Supp Jun	06/30/2023	91,207.59
044810 CITY OF BEAUMONT -Primary	FY 22-23 CY UNS UC3	06/30/2023	21,701.27
044810 CITY OF BEAUMONT -Primary	FY 22-23 PY SBE	06/30/2023	793.21
044810 CITY OF BEAUMONT -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	22,270.92
044810 CITY OF BEAUMONT -Primary	FY 22-23 PY SUP Jun	06/30/2023	3,175.63
044810 CITY OF BEAUMONT -Primary	FY 22-23 PY UNS PYU	06/30/2023	17,628.99
044810 CITY OF BEAUMONT -Primary	FY 22-23 US F&W	06/30/2023	81.80
044951 CITY OF BLYTHE -Primary	FY 2021-22 SS4 080322-1	10/19/2022	16,627.34
044951 CITY OF BLYTHE -Primary	FY 22-23 CY UNS UC1	10/26/2022	38,456.16
044951 CITY OF BLYTHE -Primary	FY 22-23 CY SEC SA1	12/08/2022	280,367.44
044951 CITY OF BLYTHE -Primary	FY22-23 HOX SH1	12/13/2022	1,130.83
044951 CITY OF BLYTHE -Primary	FY 22-23 CY UNS UC2	12/20/2022	1,466.08
044951 CITY OF BLYTHE -Primary	FY22-23 RPTTF Jan	12/28/2022	100,742.47
044951 CITY OF BLYTHE -Primary	FY 22-23 CY HOX SH2	01/12/2023	2,638.64
044951 CITY OF BLYTHE -Primary	FY 22-23 PY SUP Nov	01/18/2023	6,819.90
044951 CITY OF BLYTHE -Primary	FY 22-23 SS1	01/20/2023	321,912.98
044951 CITY OF BLYTHE -Primary	FY 22-23 CY SBE CS1	01/26/2023	47,056.37
044951 CITY OF BLYTHE -Primary	FY 2022-23 PY SEC SP1	02/02/2023	210.69
044951 CITY OF BLYTHE -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	572.86
044951 CITY OF BLYTHE -Primary	FY 22-23 CY SUP	03/14/2023	14,258.43
044951 CITY OF BLYTHE -Primary	FY 22-23 PY SUP Feb	03/20/2023	1,365.41
044951 CITY OF BLYTHE -Primary	FY 22-23 RDVAsst Apr	04/06/2023	863.51
044951 CITY OF BLYTHE -Primary	FY 22-23 CY SEC SA2	04/10/2023	76,222.68
044951 CITY OF BLYTHE -Primary	FY 22-23 CY SBE CS2	05/03/2023	49,264.94
044951 CITY OF BLYTHE -Primary	FY 22-23 CY SUP April	05/04/2023	9,329.52
044951 CITY OF BLYTHE -Primary	FY 22-23 CY HOX SH3	05/09/2023	2,638.65
044951 CITY OF BLYTHE -Primary	FY 22-23 PY Sup Apr	05/10/2023	545.25
044951 CITY OF BLYTHE -Primary	FY22-23 CY SEC SS2	05/17/2023	329,006.49
044951 CITY OF BLYTHE -Primary	FY22-23 RPTTF Jun	05/19/2023	146,138.88
044951 CITY OF BLYTHE -Primary	FY 22-23 RDVAsst Jun	06/06/2023	5.11
044951 CITY OF BLYTHE -Primary	FY 22-23 HOX SH4	06/15/2023	1,130.83
044951 CITY OF BLYTHE -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	2.92
044951 CITY OF BLYTHE -Primary	FY 22-23 CY SBE CS3	06/30/2023	83.81
044951 CITY OF BLYTHE -Primary	FY 22-23 CY SEC SS3	06/30/2023	31,266.49
044951 CITY OF BLYTHE -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	22,533.11
044951 CITY OF BLYTHE -Primary	FY 22-23 CY Supp Jun	06/30/2023	12,448.22
044951 CITY OF BLYTHE -Primary	FY 22-23 CY UNS UC3	06/30/2023	299.56
044951 CITY OF BLYTHE -Primary	FY 22-23 PY SBE	06/30/2023	215.75
044951 CITY OF BLYTHE -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,337.26
044951 CITY OF BLYTHE -Primary	FY 22-23 PY SUP Jun	06/30/2023	455.66
044951 CITY OF BLYTHE -Primary	FY 22-23 PY UNS PYU	06/30/2023	2,580.29
044951 CITY OF BLYTHE -Primary	FY 22-23 Racehorse	06/30/2023	13.34
044951 CITY OF BLYTHE -Primary	FY 22-23 US F&W	06/30/2023	11.17
044957 CITY OF CALIMESA -Primary	FY 2021-22 SS4 080322-1	10/19/2022	27,731.51
044957 CITY OF CALIMESA -Primary	FY 22-23 CY UNS UC1	10/26/2022	92,148.74
044957 CITY OF CALIMESA -Primary	FY 22-23 CY SEC SA1	12/08/2022	671,811.01
044957 CITY OF CALIMESA -Primary	FY22-23 HOX SH1	12/13/2022	2,709.67
044957 CITY OF CALIMESA -Primary	FY 22-23 CY UNS UC2	12/20/2022	3,512.93
044957 CITY OF CALIMESA -Primary	FY22-23 RPTTF Jan	12/28/2022	814,456.12
044957 CITY OF CALIMESA -Primary	FY 22-23 CY HOX SH2	01/12/2023	6,322.67
044957 CITY OF CALIMESA -Primary	FY 22-23 PY SUP Nov	01/18/2023	16,353.74
044957 CITY OF CALIMESA -Primary	FY 22-23 SS1	01/20/2023	2,061,500.04
044957 CITY OF CALIMESA -Primary	FY 22-23 CY SBE CS1	01/26/2023	19,813.43
044957 CITY OF CALIMESA -Primary	FY 2022-23 PY SEC SP1	02/02/2023	9,601.51
044957 CITY OF CALIMESA -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	638.72
044957 CITY OF CALIMESA -Primary	FY 22-23 CY SUP	03/14/2023	35,628.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
044957 CITY OF CALIMESA -Primary	FY 22-23 PY SUP Feb	03/20/2023	3,238.72
044957 CITY OF CALIMESA -Primary	FY 22-23 CY SEC SA2	04/10/2023	219,332.87
044957 CITY OF CALIMESA -Primary	FY 22-23 CY SBE CS2	05/03/2023	21,507.50
044957 CITY OF CALIMESA -Primary	FY 22-23 CY SUP April	05/04/2023	23,312.86
044957 CITY OF CALIMESA -Primary	FY 22-23 CY HOX SH3	05/09/2023	6,322.65
044957 CITY OF CALIMESA -Primary	FY 22-23 PY Sup Apr	05/10/2023	1,212.69
044957 CITY OF CALIMESA -Primary	FY22-23 CY SEC SS2	05/17/2023	2,135,532.05
044957 CITY OF CALIMESA -Primary	FY22-23 RPTTF Jun	05/19/2023	1,083,914.26
044957 CITY OF CALIMESA -Primary	FY 22-23 HOX SH4	06/15/2023	2,709.72
044957 CITY OF CALIMESA -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	6.98
044957 CITY OF CALIMESA -Primary	FY 22-23 CY SBE CS3	06/30/2023	35.94
044957 CITY OF CALIMESA -Primary	FY 22-23 CY SEC SS3	06/30/2023	80,046.10
044957 CITY OF CALIMESA -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	39,808.35
044957 CITY OF CALIMESA -Primary	FY 22-23 CY Supp Jun	06/30/2023	31,105.66
044957 CITY OF CALIMESA -Primary	FY 22-23 CY UNS UC3	06/30/2023	4,860.35
044957 CITY OF CALIMESA -Primary	FY 22-23 PY SBE	06/30/2023	240.68
044957 CITY OF CALIMESA -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	11,875.89
044957 CITY OF CALIMESA -Primary	FY 22-23 PY SUP Jun	06/30/2023	1,112.46
044957 CITY OF CALIMESA -Primary	FY 22-23 PY UNS PYU	06/30/2023	6,194.96
044957 CITY OF CALIMESA -Primary	FY 22-23 US F&W	06/30/2023	27.91
044959 RDV SUCCESSOR AGENCY-CATHERDAL -Primary	FY22-23 RPTTF Jan	12/28/2022	5,556,654.00
044959 RDV SUCCESSOR AGENCY-CATHERDAL -Primary	FY22-23 RPTTF Jun	05/19/2023	9,374,092.00
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 CY UNS UC1	10/26/2022	21,494.69
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 CY SEC SA1	12/08/2022	156,712.08
045204 IDYLLWILD COUNTY WATER -Primary	FY22-23 HOX SH1	12/13/2022	632.10
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 CY UNS UC2	12/20/2022	819.14
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 CY HOX SH2	01/12/2023	1,474.93
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 PY SUP Nov	01/18/2023	3,817.81
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 SS1	01/20/2023	141,305.33
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 CY SBE CS1	01/26/2023	9,184.41
045204 IDYLLWILD COUNTY WATER -Primary	FY 2022-23 PY SEC SP1	02/02/2023	6,007.50
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	120.91
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 CY SUP	03/14/2023	8,520.99
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 PY SUP Feb	03/20/2023	756.30
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 CY SEC SA2	04/10/2023	55,877.57
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 CY SBE CS2	05/03/2023	9,847.27
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 CY SUP April	05/04/2023	5,576.04
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 CY HOX SH3	05/09/2023	1,474.92
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 PY Sup Apr	05/10/2023	283.12
045204 IDYLLWILD COUNTY WATER -Primary	FY22-23 CY SEC SS2	05/17/2023	169,762.29
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 HOX SH4	06/15/2023	632.10
045204 IDYLLWILD COUNTY WATER -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(0.11)
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 CY SBE CS3	06/30/2023	16.75
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 CY SEC SS3	06/30/2023	15,684.30
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 CY Supp Jun	06/30/2023	7,438.39
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 CY UNS UC3	06/30/2023	1,665.07
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 PY SBE	06/30/2023	45.55
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,587.28
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 PY SUP Jun	06/30/2023	259.63
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 PY UNS PYU	06/30/2023	1,439.00
045204 IDYLLWILD COUNTY WATER -Primary	FY 22-23 US F&W	06/30/2023	6.65
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 CY UNS UC1	10/26/2022	7,151.83
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 CY SEC SA1	12/08/2022	52,135.16
045205 PINE COVE COUNTY WATER -Primary	FY22-23 HOX SH1	12/13/2022	210.29
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 CY UNS UC2	12/20/2022	272.40
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 CY HOX SH2	01/12/2023	490.68
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 PY SUP Nov	01/18/2023	1,268.19
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 SS1	01/20/2023	59,918.50
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 CY SBE CS1	01/26/2023	2,239.29
045205 PINE COVE COUNTY WATER -Primary	FY 2022-23 PY SEC SP1	02/02/2023	2,430.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	42.78
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 CY SUP	03/14/2023	2,900.29
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 PY SUP Feb	03/20/2023	251.03
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 CY SEC SA2	04/10/2023	20,231.77
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 CY SBE CS2	05/03/2023	2,410.27
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 CY SUP April	05/04/2023	1,898.41
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 CY HOX SH3	05/09/2023	490.67
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 PY Sup Apr	05/10/2023	94.00
045205 PINE COVE COUNTY WATER -Primary	FY22-23 CY SEC SS2	05/17/2023	63,689.84
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 HOX SH4	06/15/2023	210.29
045205 PINE COVE COUNTY WATER -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(0.04)
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 CY SBE CS3	06/30/2023	4.07
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 CY SEC SS3	06/30/2023	6,495.41
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 CY Supp Jun	06/30/2023	2,532.41
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 CY UNS UC3	06/30/2023	739.72
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 PY SBE	06/30/2023	16.12
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,339.19
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 PY SUP Jun	06/30/2023	86.27
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 PY UNS PYU	06/30/2023	478.89
045205 PINE COVE COUNTY WATER -Primary	FY 22-23 US F&W	06/30/2023	2.26
045250 WEST VALLEY WATER -Primary	FY 22-23 CY UNS UC1	10/26/2022	0.57
045250 WEST VALLEY WATER -Primary	FY 22-23 CY SEC SA1	12/08/2022	6.58
045250 WEST VALLEY WATER -Primary	FY22-23 HOX SH1	12/13/2022	0.02
045250 WEST VALLEY WATER -Primary	FY 22-23 CY UNS UC2	12/20/2022	0.02
045250 WEST VALLEY WATER -Primary	FY22-23 RPTTF Jan	12/28/2022	887.05
045250 WEST VALLEY WATER -Primary	FY 22-23 CY HOX SH2	01/12/2023	0.06
045250 WEST VALLEY WATER -Primary	FY 22-23 SS1	01/20/2023	5.02
045250 WEST VALLEY WATER -Primary	FY 22-23 CY SBE CS1	01/26/2023	4.04
045250 WEST VALLEY WATER -Primary	FY 2022-23 PY SEC SP1	02/02/2023	0.02
045250 WEST VALLEY WATER -Primary	FY 22-23 CY SUP	03/14/2023	0.05
045250 WEST VALLEY WATER -Primary	FY 22-23 PY SUP Feb	03/20/2023	0.01
045250 WEST VALLEY WATER -Primary	FY 22-23 RDVAsst Apr	04/06/2023	30.52
045250 WEST VALLEY WATER -Primary	FY 22-23 CY SEC SA2	04/10/2023	1.95
045250 WEST VALLEY WATER -Primary	FY 22-23 CY SBE CS2	05/03/2023	4.30
045250 WEST VALLEY WATER -Primary	FY 22-23 CY SUP April	05/04/2023	0.10
045250 WEST VALLEY WATER -Primary	FY 22-23 CY HOX SH3	05/09/2023	0.05
045250 WEST VALLEY WATER -Primary	FY22-23 CY SEC SS2	05/17/2023	6.63
045250 WEST VALLEY WATER -Primary	FY22-23 RPTTF Jun	05/19/2023	1,263.48
045250 WEST VALLEY WATER -Primary	FY 22-23 RDVAsst Jun	06/06/2023	0.18
045250 WEST VALLEY WATER -Primary	FY 22-23 HOX SH4	06/15/2023	0.02
045250 WEST VALLEY WATER -Primary	FY 22-23 CY SBE CS3	06/30/2023	0.03
045250 WEST VALLEY WATER -Primary	FY 22-23 CY SEC SS3	06/30/2023	0.59
045250 WEST VALLEY WATER -Primary	FY 22-23 CY Supp Jun	06/30/2023	0.17
045250 WEST VALLEY WATER -Primary	FY 22-23 PY UNS PYU	06/30/2023	-
045251 DESERT WATER AGENCY -Primary	FY 22-23 CY UNS UC1	10/26/2022	846,209.17
045251 DESERT WATER AGENCY -Primary	FY 22-23 NonComAir	11/30/2022	34,250.76
045251 DESERT WATER AGENCY -Primary	FY 22-23 CY SEC SA1	12/08/2022	6,510,280.51
045251 DESERT WATER AGENCY -Primary	FY22-23 HOX SH1	12/13/2022	15,390.58
045251 DESERT WATER AGENCY -Primary	FY 22-23 CY UNS UC2	12/20/2022	6,640.56
045251 DESERT WATER AGENCY -Primary	FY22-23 RPTTF Jan	12/28/2022	1,412,775.13
045251 DESERT WATER AGENCY -Primary	FY 22-23 CY HOX SH2	01/12/2023	35,912.03
045251 DESERT WATER AGENCY -Primary	FY 22-23 PY SUP Nov	01/18/2023	239,214.76
045251 DESERT WATER AGENCY -Primary	FY 22-23 SS1	01/20/2023	5,082,065.19
045251 DESERT WATER AGENCY -Primary	FY 22-23 CY SBE CS1	01/26/2023	9,367,914.30
045251 DESERT WATER AGENCY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	251,102.88
045251 DESERT WATER AGENCY -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	43,820.70
045251 DESERT WATER AGENCY -Primary	FY 22-23 CY SUP	03/14/2023	423,002.91
045251 DESERT WATER AGENCY -Primary	FY 22-23 PY SUP Feb	03/20/2023	45,769.10
045251 DESERT WATER AGENCY -Primary	FY 22-23 RDVAsst Apr	04/06/2023	697.56
045251 DESERT WATER AGENCY -Primary	FY 22-23 CY SEC SA2	04/10/2023	2,177,396.83



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
045251 DESERT WATER AGENCY -Primary	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	9,621.75
045251 DESERT WATER AGENCY -Primary	FY 22-23 CY SBE CS2	05/03/2023	10,110,314.49
045251 DESERT WATER AGENCY -Primary	FY 22-23 CY SUP April	05/04/2023	268,869.72
045251 DESERT WATER AGENCY -Primary	FY 22-23 CY HOX SH3	05/09/2023	35,911.84
045251 DESERT WATER AGENCY -Primary	FY 22-23 PY Sup Apr	05/10/2023	13,706.71
045251 DESERT WATER AGENCY -Primary	FY22-23 CY SEC SS2	05/17/2023	6,643,390.79
045251 DESERT WATER AGENCY -Primary	FY22-23 RPTTF Jun	05/19/2023	419,343.97
045251 DESERT WATER AGENCY -Primary	FY 22-23 RDVAsst Jun	06/06/2023	4.13
045251 DESERT WATER AGENCY -Primary	FY 22-23 HOX SH4	06/15/2023	15,390.79
045251 DESERT WATER AGENCY -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(0.37)
045251 DESERT WATER AGENCY -Primary	FY 22-23 CY SBE CS3	06/30/2023	15,776.07
045251 DESERT WATER AGENCY -Primary	FY 22-23 CY SEC SS3	06/30/2023	611,898.79
045251 DESERT WATER AGENCY -Primary	FY 22-23 CY Supp Jun	06/30/2023	378,690.72
045251 DESERT WATER AGENCY -Primary	FY 22-23 CY UNS UC3	06/30/2023	14,327.06
045251 DESERT WATER AGENCY -Primary	FY 22-23 NonComAir P3	06/30/2023	38.02
045251 DESERT WATER AGENCY -Primary	FY 22-23 PY SBE	06/30/2023	73,932.59
045251 DESERT WATER AGENCY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	111,911.47
045251 DESERT WATER AGENCY -Primary	FY 22-23 PY SUP Jun	06/30/2023	16,149.61
045251 DESERT WATER AGENCY -Primary	FY 22-23 PY UNS PYU	06/30/2023	54,674.45
045251 DESERT WATER AGENCY -Primary	FY 22-23 US F&W	06/30/2023	20.37
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 CY UNS UC1	10/26/2022	772,662.97
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 CY SEC SA1	12/08/2022	13,759,139.92
045252 RANCHO CALIF JT WATER -Primary	FY22-23 HOX SH1	12/13/2022	22,644.34
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 CY UNS UC2	12/20/2022	29,503.46
045252 RANCHO CALIF JT WATER -Primary	FY22-23 RPTTF Jan	12/28/2022	831,388.96
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 CY HOX SH2	01/12/2023	52,837.44
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 PY SUP Nov	01/18/2023	236,502.87
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 SS1	01/20/2023	13,219,399.03
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 CY SBE CS1	01/26/2023	1,419,635.54
045252 RANCHO CALIF JT WATER -Primary	FY 2022-23 PY SEC SP1	02/02/2023	535,310.64
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	10,199.09
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 CY SUP	03/14/2023	441,628.46
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 PY SUP Feb	03/20/2023	55,563.08
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 CY SEC SA2	04/10/2023	4,424,369.73
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 CY SBE CS2	05/03/2023	1,532,271.88
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 CY SUP April	05/04/2023	346,373.51
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 CY HOX SH3	05/09/2023	52,837.26
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 PY Sup Apr	05/10/2023	18,513.47
045252 RANCHO CALIF JT WATER -Primary	FY22-23 CY SEC SS2	05/17/2023	16,147,419.21
045252 RANCHO CALIF JT WATER -Primary	FY22-23 RPTTF Jun	05/19/2023	897,690.57
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 HOX SH4	06/15/2023	22,644.55
045252 RANCHO CALIF JT WATER -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(4.32)
045252 RANCHO CALIF JT WATER -Primary	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	230,915.35
045252 RANCHO CALIF JT WATER -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	38,530.16
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 CY SBE CS3	06/30/2023	2,408.86
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 CY SEC SS3	06/30/2023	1,161,170.26
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 CY Supp Jun	06/30/2023	407,428.01
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 CY UNS UC3	06/30/2023	29,213.61
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 PY SBE	06/30/2023	11,860.79
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	551,961.30
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 PY SUP Jun	06/30/2023	15,341.80
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 PY UNS PYU	06/30/2023	53,899.59
045252 RANCHO CALIF JT WATER -Primary	FY 22-23 US F&W	06/30/2023	229.34
045280 JURUPA COMMUNITY SERVICES -Primary	FY 2021-22 SS4 080322-1	10/19/2022	44,132.76
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 CY UNS UC1	10/26/2022	131,633.88
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 CY SEC SA1	12/08/2022	959,663.88
045280 JURUPA COMMUNITY SERVICES -Primary	FY22-23 HOX SH1	12/13/2022	3,870.83
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 CY UNS UC2	12/20/2022	5,018.94
045280 JURUPA COMMUNITY SERVICES -Primary	FY22-23 RPTTF Jan	12/28/2022	1,518,123.47
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 CY HOX SH2	01/12/2023	9,032.10



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 PY SUP Nov	01/18/2023	23,409.70
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 SS1	01/20/2023	21,113,817.64
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 CY SBE CS1	01/26/2023	135,728.82
045280 JURUPA COMMUNITY SERVICES -Primary	FY 2022-23 PY SEC SP1	02/02/2023	104,397.47
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,379.13
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 CY SUP	03/14/2023	51,873.05
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 PY SUP Feb	03/20/2023	4,636.96
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 RDVAsst Apr	04/06/2023	36,019.46
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 CY SEC SA2	04/10/2023	334,519.52
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 CY SBE CS2	05/03/2023	139,974.62
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 CY SUP April	05/04/2023	33,940.19
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 CY HOX SH3	05/09/2023	9,032.07
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 PY Sup Apr	05/10/2023	1,735.58
045280 JURUPA COMMUNITY SERVICES -Primary	FY22-23 CY SEC SS2	05/17/2023	17,699,953.74
045280 JURUPA COMMUNITY SERVICES -Primary	FY22-23 RPTTF Jun	05/19/2023	1,993,299.67
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 RDVAsst Jun	06/06/2023	213.57
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 HOX SH4	06/15/2023	3,870.87
045280 JURUPA COMMUNITY SERVICES -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	9.46
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 CY SBE CS3	06/30/2023	94.98
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 CY SEC SS3	06/30/2023	512,422.10
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	57,279.74
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 CY Supp Jun	06/30/2023	45,286.63
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 CY UNS UC3	06/30/2023	9,334.56
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 PY SBE	06/30/2023	519.64
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	42,842.60
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 PY SUP Jun	06/30/2023	1,591.98
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 PY UNS PYU	06/30/2023	8,814.46
045280 JURUPA COMMUNITY SERVICES -Primary	FY 22-23 US F&W	06/30/2023	40.52
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 2021-22 SS4 080322-1	10/19/2022	20,058.41
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 CY UNS UC1	10/26/2022	57,216.11
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 CY SEC SA1	12/08/2022	17,132.78
045282 IDYLLWILD FIRE PROTECTION -Primary	FY22-23 HOX SH1	12/13/2022	1,682.52
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 CY UNS UC2	12/20/2022	2,181.21
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 CY HOX SH2	01/12/2023	3,925.93
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 PY SUP Nov	01/18/2023	10,179.73
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 SS1	01/20/2023	452,357.37
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 CY SBE CS1	01/26/2023	20,553.96
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	310.68
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 CY SUP	03/14/2023	22,674.12
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 PY SUP Feb	03/20/2023	2,016.47
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 CY SEC SA2	04/10/2023	148,560.96
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 CY SBE CS2	05/03/2023	21,933.23
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 CY SUP April	05/04/2023	14,835.79
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 CY HOX SH3	05/09/2023	3,925.93
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 PY Sup Apr	05/10/2023	754.77
045282 IDYLLWILD FIRE PROTECTION -Primary	FY22-23 CY SEC SS2	05/17/2023	505,967.06
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 HOX SH4	06/15/2023	1,682.53
045282 IDYLLWILD FIRE PROTECTION -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	4.17
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 CY SBE CS3	06/30/2023	33.59
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 CY SEC SS3	06/30/2023	45,895.13
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	27,744.40
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 CY Supp Jun	06/30/2023	19,795.07
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 CY UNS UC3	06/30/2023	4,414.07
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 PY SBE	06/30/2023	117.04
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 PY SUP Jun	06/30/2023	692.51
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 PY UNS PYU	06/30/2023	3,952.20
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 22-23 US F&W	06/30/2023	17.72
045303 LEE LAKE WATER -Primary	FY 2021-22 SS4 080322-1	10/19/2022	8,105.31



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
045303 LEE LAKE WATER -Primary	FY 22-23 CY UNS UC1	10/26/2022	8,714.54
045303 LEE LAKE WATER -Primary	FY 22-23 CY SEC SA1	12/08/2022	63,527.24
045303 LEE LAKE WATER -Primary	FY22-23 HOX SH1	12/13/2022	256.24
045303 LEE LAKE WATER -Primary	FY 22-23 CY UNS UC2	12/20/2022	334.93
045303 LEE LAKE WATER -Primary	FY22-23 RPTTF Jan	12/28/2022	4,048.75
045303 LEE LAKE WATER -Primary	FY 22-23 CY HOX SH2	01/12/2023	597.91
045303 LEE LAKE WATER -Primary	FY 22-23 PY SUP Nov	01/18/2023	1,546.96
045303 LEE LAKE WATER -Primary	FY 22-23 SS1	01/20/2023	4,067,602.13
045303 LEE LAKE WATER -Primary	FY 22-23 CY SBE CS1	01/26/2023	1,641.35
045303 LEE LAKE WATER -Primary	FY 2022-23 PY SEC SP1	02/02/2023	49,578.15
045303 LEE LAKE WATER -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	40.60
045303 LEE LAKE WATER -Primary	FY 22-23 CY SUP	03/14/2023	3,423.27
045303 LEE LAKE WATER -Primary	FY 22-23 PY SUP Feb	03/20/2023	306.24
045303 LEE LAKE WATER -Primary	FY 22-23 RDVAsst Apr	04/06/2023	149.14
045303 LEE LAKE WATER -Primary	FY 22-23 CY SEC SA2	04/10/2023	21,876.92
045303 LEE LAKE WATER -Primary	FY 22-23 CY SBE CS2	05/03/2023	1,773.44
045303 LEE LAKE WATER -Primary	FY 22-23 CY SUP April	05/04/2023	2,239.60
045303 LEE LAKE WATER -Primary	FY 22-23 CY HOX SH3	05/09/2023	597.89
045303 LEE LAKE WATER -Primary	FY 22-23 PY Sup Apr	05/10/2023	114.67
045303 LEE LAKE WATER -Primary	FY22-23 CY SEC SS2	05/17/2023	3,658,592.87
045303 LEE LAKE WATER -Primary	FY22-23 RPTTF Jun	05/19/2023	5,963.42
045303 LEE LAKE WATER -Primary	FY 22-23 RDVAsst Jun	06/06/2023	0.89
045303 LEE LAKE WATER -Primary	FY 22-23 HOX SH4	06/15/2023	256.24
045303 LEE LAKE WATER -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.63
045303 LEE LAKE WATER -Primary	FY 22-23 CY SBE CS3	06/30/2023	2.98
045303 LEE LAKE WATER -Primary	FY 22-23 CY SEC SS3	06/30/2023	122,293.51
045303 LEE LAKE WATER -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	9,752.29
045303 LEE LAKE WATER -Primary	FY 22-23 CY Supp Jun	06/30/2023	2,988.58
045303 LEE LAKE WATER -Primary	FY 22-23 CY UNS UC3	06/30/2023	623.36
045303 LEE LAKE WATER -Primary	FY 22-23 PY SBE	06/30/2023	15.30
045303 LEE LAKE WATER -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	38,551.83
045303 LEE LAKE WATER -Primary	FY 22-23 PY SUP Jun	06/30/2023	105.06
045303 LEE LAKE WATER -Primary	FY 22-23 PY UNS PYU	06/30/2023	584.13
045303 LEE LAKE WATER -Primary	FY 22-23 US F&W	06/30/2023	2.67
048062 MENIFEE USD CFD -2	FY 22-23 SS1	01/20/2023	359,700.83
048062 MENIFEE USD CFD -2	FY 2022-23 PY SEC SP1	02/02/2023	3,010.09
048062 MENIFEE USD CFD -2	FY22-23 CY SEC SS2	05/17/2023	335,088.66
048062 MENIFEE USD CFD -2	FY 22-23 CY SEC SS3	06/30/2023	6,852.38
048062 MENIFEE USD CFD -2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,165.68
049850 COUNTY OF RIVERSIDE -Primary	FY 22-23 SS1	01/20/2023	722,922.19
049850 COUNTY OF RIVERSIDE -Primary	FY 2022-23 PY SEC SP1	02/02/2023	3,813.50
049850 COUNTY OF RIVERSIDE -Primary	FY22-23 CY SEC SS2	05/17/2023	584,593.03
049850 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY SEC SS3	06/30/2023	5,933.69
052599 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	107,847.91
052599 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	3,793.18
052599 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	84,823.77
052599 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	7,594.64
052600 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	128,750.09
052600 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	112,508.96
053185 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	104,168.56
053185 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	89,275.79
053186 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	95,973.15
053186 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	2,117.42
053186 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	77,379.08
053186 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,624.91
053187 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	122,697.80
053187 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	822.58
053187 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	105,461.05
053187 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	2,933.25
053188 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	110,521.73



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
053188 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	207.24
053188 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	77,306.26
053188 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	4,318.92
053188 CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,924.66
053190 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	140,959.29
053190 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	1,296.45
053190 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	123,612.03
053190 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	4,382.27
053190 CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,304.82
053939 EASTERN MUNICIPAL WATER	FY 22-23 SS1	01/20/2023	11,505,762.19
053939 EASTERN MUNICIPAL WATER	FY 2022-23 PY SEC SP1	02/02/2023	121,991.90
053939 EASTERN MUNICIPAL WATER	FY22-23 CY SEC SS2	05/17/2023	10,503,255.44
053939 EASTERN MUNICIPAL WATER	FY 22-23 CY SEC SS3	06/30/2023	178,392.07
053939 EASTERN MUNICIPAL WATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	29,027.84
054246 VAL VERDE SCHOOL	FY 22-23 SS1	01/20/2023	935,804.76
054246 VAL VERDE SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	4,369.54
054246 VAL VERDE SCHOOL	FY22-23 CY SEC SS2	05/17/2023	870,792.15
054246 VAL VERDE SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	12,688.25
054246 VAL VERDE SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,275.63
054247 VAL VERDE SCHOOL	FY 22-23 SS1	01/20/2023	138,619.60
054247 VAL VERDE SCHOOL	FY22-23 CY SEC SS2	05/17/2023	115,792.06
054247 VAL VERDE SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	2,916.53
055365 VAL VERDE SCHOOL	FY 22-23 SS1	01/20/2023	109,227.24
055365 VAL VERDE SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	1,172.66
055365 VAL VERDE SCHOOL	FY22-23 CY SEC SS2	05/17/2023	100,272.51
055365 VAL VERDE SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	774.14
055866 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	538,908.83
055866 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	247.38
055866 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	432,791.12
055866 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	7,030.66
056941 MARCH JOINT POWERS AUTHORITY -Primary	FY 2021-22 SS4 080322-1	10/19/2022	34,451.37
056941 MARCH JOINT POWERS AUTHORITY -Primary	FY 22-23 SS1	01/20/2023	1,326,919.65
056941 MARCH JOINT POWERS AUTHORITY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
056941 MARCH JOINT POWERS AUTHORITY -Primary	FY22-23 CY SEC SS2	05/17/2023	786,575.29
056941 MARCH JOINT POWERS AUTHORITY -Primary	FY 22-23 CY SEC SS3	06/30/2023	56,314.79
056941 MARCH JOINT POWERS AUTHORITY -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	30,405.99
056941 MARCH JOINT POWERS AUTHORITY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
056987 ROMOLAND SCHOOL	FY 22-23 SS1	01/20/2023	272,339.04
056987 ROMOLAND SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	1,671.67
056987 ROMOLAND SCHOOL	FY22-23 CY SEC SS2	05/17/2023	242,015.85
056987 ROMOLAND SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,319.66
056988 CITY OF BLYTHE	FY 22-23 SS1	01/20/2023	102,559.33
056988 CITY OF BLYTHE	FY 2022-23 PY SEC SP1	02/02/2023	999.73
056988 CITY OF BLYTHE	FY22-23 CY SEC SS2	05/17/2023	65,852.92
056988 CITY OF BLYTHE	FY 22-23 CY SEC SS3	06/30/2023	1,929.10
057887 HEMET UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	199,136.27
057887 HEMET UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	169,108.40
057887 HEMET UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,324.81
058138 ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 SS1	01/20/2023	137,626.57
058138 ELSINORE VALLEY MUNICIPAL WATER	FY 2022-23 PY SEC SP1	02/02/2023	5,655.30
058138 ELSINORE VALLEY MUNICIPAL WATER	FY22-23 CY SEC SS2	05/17/2023	113,659.32
058138 ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 CY SEC SS3	06/30/2023	4,203.14
058158 COUNTY OF RIVERSIDE -Primary	FY 22-23 SS1	01/20/2023	736,141.37
058158 COUNTY OF RIVERSIDE -Primary	FY 2022-23 PY SEC SP1	02/02/2023	10,790.00
058158 COUNTY OF RIVERSIDE -Primary	FY22-23 CY SEC SS2	05/17/2023	656,879.85
058158 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY SEC SS3	06/30/2023	29,105.19
058158 COUNTY OF RIVERSIDE -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,665.03
058843 JURUPA AREA REC & PARK	FY 22-23 SS1	01/20/2023	1,817,904.36
058843 JURUPA AREA REC & PARK	FY 2022-23 PY SEC SP1	02/02/2023	18,346.71
058843 JURUPA AREA REC & PARK	FY22-23 CY SEC SS2	05/17/2023	1,596,922.94



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
058843 JURUPA AREA REC & PARK	FY 22-23 CY SEC SS3	06/30/2023	30,764.47
058843 JURUPA AREA REC & PARK	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,266.04
059026 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	965,211.00
059026 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	18,351.89
059026 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS2	05/17/2023	896,226.10
059026 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	25,603.06
059026 CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	10,845.45
059782 MENIFEE USD CFD	FY 22-23 SS1	01/20/2023	477,462.07
059782 MENIFEE USD CFD	FY 2022-23 PY SEC SP1	02/02/2023	4,109.75
059782 MENIFEE USD CFD	FY22-23 CY SEC SS2	05/17/2023	435,737.21
059782 MENIFEE USD CFD	FY 22-23 CY SEC SS3	06/30/2023	6,867.16
060004 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	342,642.21
060004 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	322,480.94
060004 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,867.85
060005 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	195,458.52
060005 MORENO VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	1,555.80
060005 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	170,972.36
060005 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	10,811.93
060005 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,543.76
060006 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	154,219.05
060006 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	138,567.22
060006 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,987.08
060007 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	257,116.09
060007 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	219,968.40
060007 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	5,306.61
060008 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	237,728.33
060008 MORENO VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	8,992.38
060008 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	223,504.75
060008 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,905.26
060009 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	527,078.78
060009 MORENO VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	2,340.96
060009 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	457,589.58
060009 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	8,009.23
060010 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	318,664.14
060010 MORENO VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	3,516.49
060010 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	271,113.12
060010 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	6,254.73
060011 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	116,273.61
060011 MORENO VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	778.10
060011 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	117,959.80
060011 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,541.00
060123 CITY OF SAN JACINTO	FY 22-23 SS1	01/20/2023	753,995.92
060123 CITY OF SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	1,500.01
060123 CITY OF SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	704,018.32
060123 CITY OF SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	13,739.71
060123 CITY OF SAN JACINTO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,257.78
060615 COUNTY OF RIVERSIDE -Primary	FY 22-23 SS1	01/20/2023	103,547.85
060615 COUNTY OF RIVERSIDE -Primary	FY22-23 CY SEC SS2	05/17/2023	90,321.35
060615 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY SEC SS3	06/30/2023	1,873.13
060615 COUNTY OF RIVERSIDE -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	42.67
061955 LAKE ELSINORE UNIFIED	FY 22-23 SS1	01/20/2023	2,467,405.80
061955 LAKE ELSINORE UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	25,490.91
061955 LAKE ELSINORE UNIFIED	FY22-23 CY SEC SS2	05/17/2023	2,298,289.02
061955 LAKE ELSINORE UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	31,021.79
061955 LAKE ELSINORE UNIFIED	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,282.94
062353 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	460,849.33
062353 MORENO VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	6,881.28
062353 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	412,801.86
062353 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,754.58
062354 HEMET UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	693,867.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
062354 HEMET UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	4,634.80
062354 HEMET UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	612,676.36
062354 HEMET UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	12,912.90
062354 HEMET UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,826.02
062355 HEMET UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	175,873.95
062355 HEMET UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	166,667.64
062355 HEMET UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,673.60
062361 ROMOLAND SCHOOL	FY 22-23 SS1	01/20/2023	1,813,848.15
062361 ROMOLAND SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	10,884.01
062361 ROMOLAND SCHOOL	FY22-23 CY SEC SS2	05/17/2023	1,703,977.92
062361 ROMOLAND SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	28,891.70
062361 ROMOLAND SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,760.86
062373 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	113,033.77
062373 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	107,690.79
062954 EASTERN MUNICIPAL WATER	FY 22-23 SS1	01/20/2023	173,533.04
062954 EASTERN MUNICIPAL WATER	FY 2022-23 PY SEC SP1	02/02/2023	4,679.68
062954 EASTERN MUNICIPAL WATER	FY22-23 CY SEC SS2	05/17/2023	165,342.43
062954 EASTERN MUNICIPAL WATER	FY 22-23 CY SEC SS3	06/30/2023	1,050.87
062989 COMMUNITY HEALTH AGENCY -Primary	FY 2021-22 SS4 080322-1	10/19/2022	233,124.43
062989 COMMUNITY HEALTH AGENCY -Primary	FY 22-23 SS1	01/20/2023	890,378.03
062989 COMMUNITY HEALTH AGENCY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
062989 COMMUNITY HEALTH AGENCY -Primary	FY22-23 CY SEC SS2	05/17/2023	890,095.89
062989 COMMUNITY HEALTH AGENCY -Primary	FY 22-23 CY SEC SS3	06/30/2023	65,382.01
062989 COMMUNITY HEALTH AGENCY -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	272,486.97
062989 COMMUNITY HEALTH AGENCY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
063328 RDV SUCCESSOR AGENCY-MURRIETA -Primary	FY22-23 RPTTF Jan	12/28/2022	698,045.00
063328 RDV SUCCESSOR AGENCY-MURRIETA -Primary	FY22-23 RPTTF Jun	05/19/2023	2,366,386.00
064785 COUNTY OF RIVERSIDE -Primary	FY 22-23 SS1	01/20/2023	1,370,949.25
064785 COUNTY OF RIVERSIDE -Primary	FY 2022-23 PY SEC SP1	02/02/2023	898.95
064785 COUNTY OF RIVERSIDE -Primary	FY22-23 CY SEC SS2	05/17/2023	1,077,381.44
064785 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY SEC SS3	06/30/2023	15,158.55
064787 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	242,678.76
064787 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	942.66
064787 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	195,808.41
064787 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	5,213.61
064809 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	536,585.25
064809 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	5,946.72
064809 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	471,495.54
064809 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	8,526.45
064809 CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,149.15
064884 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	105,425.55
064884 SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	722.71
064884 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	102,588.42
064884 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,597.71
064885 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	148,591.04
064885 SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	1,018.16
064885 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	144,530.11
064885 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	5,068.60
064886 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	160,851.31
064886 SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	1,493.01
064886 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	155,682.53
064886 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,016.27
064891 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	244,518.00
064891 SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	2,298.18
064891 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	236,688.08
064891 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,523.64
064894 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	101,807.37
064894 SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	1,955.21
064894 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	95,642.25
064894 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	2,383.52



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
064894 SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	814.69
064895 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	161,529.85
064895 SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	3,117.37
064895 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	152,492.18
064895 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,800.30
064895 SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,298.94
064896 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	103,615.80
064896 SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	495.02
064896 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	99,236.63
064896 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	763.48
064896 SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	71.83
064897 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	200,119.47
064897 SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	844.72
064897 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	191,740.30
064897 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,624.96
064897 SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	152.89
064898 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	180,934.24
064898 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	171,399.35
064898 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	4,060.76
064899 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	295,904.01
064899 SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	7,828.95
064899 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	288,715.15
064899 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	5,115.85
064899 SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	259.61
064900 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	82,195.92
064900 SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	673.28
064900 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	78,551.87
064900 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	924.62
064900 SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,058.51
064901 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	145,191.07
064901 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	134,536.10
064901 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	2,182.40
064902 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	42,415.44
064902 SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	567.24
064902 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	39,417.27
064902 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	2,821.59
064903 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	98,392.67
064903 SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	2,551.59
064903 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	84,563.34
064903 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,726.98
064903 SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,696.36
065066 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	121,545.90
065066 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	117,367.50
065066 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,623.40
065209 CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	213,386.95
065209 CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	446.97
065209 CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	183,759.95
065209 CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,533.60
065382 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	189,541.26
065382 MORENO VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	4,430.00
065382 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	179,902.42
065382 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	169.68
065561 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	75,654.67
065561 SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	1,419.03
065561 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	64,837.20
065561 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,619.63
065561 SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	943.44
065562 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	51,538.75
065562 SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	675.31
065562 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	47,521.34



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
065562 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,293.25
065563 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	92,229.31
065563 SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	827.42
065563 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	88,256.59
065563 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	952.21
065563 SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,529.71
065564 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	141,957.15
065564 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	131,506.35
065564 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	2,120.16
065805 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	218,201.31
065805 MORENO VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	5,132.11
065805 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	211,147.56
065805 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	5,047.00
065805 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,739.10
065808 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	177,081.35
065808 MORENO VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	9,185.06
065808 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	157,592.02
065808 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	10,258.39
065808 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,036.60
065809 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	152,008.92
065809 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	144,556.55
065810 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	217,996.29
065810 MORENO VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	3,191.10
065810 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	194,784.23
065810 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,358.15
065811 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	186,513.05
065811 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	175,288.03
065811 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	2,001.53
065811 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,392.18
066879 CITY OF SAN JACINTO	FY 22-23 SS1	01/20/2023	2,520,750.99
066879 CITY OF SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	18,747.97
066879 CITY OF SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	2,324,769.62
066879 CITY OF SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	39,250.23
066879 CITY OF SAN JACINTO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	15,397.16
068066 HEMET UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	394,512.46
068066 HEMET UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	373,798.51
068066 HEMET UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	4,367.91
068066 HEMET UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,818.80
068070 ROMOLAND SCHOOL	FY 22-23 SS1	01/20/2023	554,560.47
068070 ROMOLAND SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	17,394.91
068070 ROMOLAND SCHOOL	FY22-23 CY SEC SS2	05/17/2023	517,606.21
068070 ROMOLAND SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	4,977.16
068140 COUNTY OF RIVERSIDE -Primary	FY 22-23 SS1	01/20/2023	1,749,420.67
068140 COUNTY OF RIVERSIDE -Primary	FY 2022-23 PY SEC SP1	02/02/2023	13,166.00
068140 COUNTY OF RIVERSIDE -Primary	FY22-23 CY SEC SS2	05/17/2023	1,654,357.78
068140 COUNTY OF RIVERSIDE -Primary	FY 22-23 CY SEC SS3	06/30/2023	25,388.35
068140 COUNTY OF RIVERSIDE -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,596.64
068141 MURRIETA UNIFIED	FY 22-23 SS1	01/20/2023	337,860.81
068141 MURRIETA UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	1,068.53
068141 MURRIETA UNIFIED	FY22-23 CY SEC SS2	05/17/2023	321,019.48
068141 MURRIETA UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	7,036.06
068142 MURRIETA UNIFIED	FY 22-23 SS1	01/20/2023	252,920.43
068142 MURRIETA UNIFIED	FY22-23 CY SEC SS2	05/17/2023	226,214.39
068142 MURRIETA UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	6,268.58
068345 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	173,901.85
068345 MORENO VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	377.70
068345 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	155,634.30
068345 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	7,618.43
068347 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	412,493.63
068347 MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	380,126.13



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
068347 MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,925.42
068357 RIVERSIDE UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	592,003.88
068357 RIVERSIDE UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	1,629.11
068357 RIVERSIDE UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	535,909.06
068357 RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	8,396.19
068357 RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,521.22
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 2021-22 SS4 080322-1	10/19/2022	106,674.28
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 22-23 SS1	01/20/2023	1,207,356.58
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 22-23 CY SBE CS1	01/26/2023	1,313.42
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.01
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 22-23 CY SBE CS2	05/03/2023	1,400.48
068425 DE LUZ COMMUNITY SERVICE -Primary	FY22-23 CY SEC SS2	05/17/2023	822,387.47
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 22-23 CY SBE CS3	06/30/2023	2.14
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 22-23 CY SEC SS3	06/30/2023	81,930.72
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	128,326.91
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
068458 EASTERN MUNICIPAL WATER	FY 22-23 SS1	01/20/2023	88,907.82
068458 EASTERN MUNICIPAL WATER	FY 2022-23 PY SEC SP1	02/02/2023	61.93
068458 EASTERN MUNICIPAL WATER	FY22-23 CY SEC SS2	05/17/2023	83,312.94
068519 ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 SS1	01/20/2023	64,435.41
068519 ELSINORE VALLEY MUNICIPAL WATER	FY 2022-23 PY SEC SP1	02/02/2023	872.94
068519 ELSINORE VALLEY MUNICIPAL WATER	FY22-23 CY SEC SS2	05/17/2023	58,491.37
068521 CITY OF SAN JACINTO	FY 22-23 SS1	01/20/2023	588,756.60
068521 CITY OF SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	5,280.09
068521 CITY OF SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	552,033.16
068521 CITY OF SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	7,385.22
068521 CITY OF SAN JACINTO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,755.30
068896 LAKE ELSINORE UNIFIED	FY 22-23 SS1	01/20/2023	199,317.78
068896 LAKE ELSINORE UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	558.89
068896 LAKE ELSINORE UNIFIED	FY22-23 CY SEC SS2	05/17/2023	297,593.25
068896 LAKE ELSINORE UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	5,717.93
068896 LAKE ELSINORE UNIFIED	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,285.44
068897 LAKE ELSINORE UNIFIED	FY 22-23 SS1	01/20/2023	866,074.44
068897 LAKE ELSINORE UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	2,711.46
068897 LAKE ELSINORE UNIFIED	FY22-23 CY SEC SS2	05/17/2023	771,182.21
068897 LAKE ELSINORE UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	15,548.52
068897 LAKE ELSINORE UNIFIED	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	13,341.03
069069 LAKE ELSINORE UNIFIED	FY 22-23 SS1	01/20/2023	91,563.64
069069 LAKE ELSINORE UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	637.26
069069 LAKE ELSINORE UNIFIED	FY22-23 CY SEC SS2	05/17/2023	82,268.72
069069 LAKE ELSINORE UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	3,792.60
069069 LAKE ELSINORE UNIFIED	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	9.57
069071 LAKE ELSINORE UNIFIED	FY 22-23 SS1	01/20/2023	159,117.06
069071 LAKE ELSINORE UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	3,188.94
069071 LAKE ELSINORE UNIFIED	FY22-23 CY SEC SS2	05/17/2023	152,675.45
069071 LAKE ELSINORE UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	1,243.01
069072 LAKE ELSINORE UNIFIED	FY 22-23 SS1	01/20/2023	350,268.94
069072 LAKE ELSINORE UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	6,194.07
069072 LAKE ELSINORE UNIFIED	FY22-23 CY SEC SS2	05/17/2023	344,004.95
069072 LAKE ELSINORE UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	1,846.43
069074 LAKE ELSINORE UNIFIED	FY 22-23 SS1	01/20/2023	325,015.78
069074 LAKE ELSINORE UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	1,315.92
069074 LAKE ELSINORE UNIFIED	FY22-23 CY SEC SS2	05/17/2023	311,881.94
069074 LAKE ELSINORE UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	7,856.85
069076 LAKE ELSINORE UNIFIED	FY 22-23 SS1	01/20/2023	599,012.64
069076 LAKE ELSINORE UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	2,377.27
069076 LAKE ELSINORE UNIFIED	FY22-23 CY SEC SS2	05/17/2023	526,281.00
069076 LAKE ELSINORE UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	12,083.01
069076 LAKE ELSINORE UNIFIED	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,460.76



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
071882 SAN GORGONIO PASS MEM HOSP	FY 22-23 SS1	01/20/2023	1,438,134.48
071882 SAN GORGONIO PASS MEM HOSP	FY 2022-23 PY SEC SP1	02/02/2023	46,840.32
071882 SAN GORGONIO PASS MEM HOSP	FY22-23 CY SEC SS2	05/17/2023	1,075,844.69
071882 SAN GORGONIO PASS MEM HOSP	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	30,847.46
071882 SAN GORGONIO PASS MEM HOSP	FY 22-23 CY SEC SS3	06/30/2023	61,642.38
071882 SAN GORGONIO PASS MEM HOSP	FY 22-23 CY UNS UC3	06/30/2023	33.28
071882 SAN GORGONIO PASS MEM HOSP	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	63,454.27
071882 SAN GORGONIO PASS MEM HOSP	FY 22-23 PY UNS PYU	06/30/2023	7,491.90
074131 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	82,382.48
074131 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	80,481.16
074131 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,218.31
074131 SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	406.53
074132 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	58,859.76
074132 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	57,810.05
074132 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,024.50
074132 SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	287.07
074133 SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	327,528.26
074133 SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	9,494.10
074133 SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	319,197.85
074133 SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	5,529.24
074133 SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	288.05
079860 WESTERN MUNICIPAL WATER	FY 22-23 SS1	01/20/2023	291,256.52
079860 WESTERN MUNICIPAL WATER	FY 2022-23 PY SEC SP1	02/02/2023	4,190.27
079860 WESTERN MUNICIPAL WATER	FY22-23 CY SEC SS2	05/17/2023	238,486.87
079860 WESTERN MUNICIPAL WATER	FY 22-23 CY SEC SS3	06/30/2023	8,477.40
079860 WESTERN MUNICIPAL WATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	23,829.14
082563 CITY OF INDIO	FY 2021-22 SS4 080322-1	10/19/2022	320.78
082563 CITY OF INDIO	FY 22-23 SS1	01/20/2023	41,125.29
082563 CITY OF INDIO	FY22-23 CY SEC SS2	05/17/2023	37,996.00
082563 CITY OF INDIO	FY 22-23 CY SEC SS3	06/30/2023	991.20
082563 CITY OF INDIO	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
082565 CITY OF WILDOMAR	FY 22-23 SS1	01/20/2023	16,222.06
082565 CITY OF WILDOMAR	FY 2022-23 PY SEC SP1	02/02/2023	264.70
082565 CITY OF WILDOMAR	FY22-23 CY SEC SS2	05/17/2023	14,341.61
082565 CITY OF WILDOMAR	FY 22-23 CY SEC SS3	06/30/2023	204.62
082565 CITY OF WILDOMAR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	197.01
082566 CITY OF WILDOMAR	FY 22-23 SS1	01/20/2023	11,399.38
082566 CITY OF WILDOMAR	FY 2022-23 PY SEC SP1	02/02/2023	98.60
082566 CITY OF WILDOMAR	FY22-23 CY SEC SS2	05/17/2023	10,396.40
082566 CITY OF WILDOMAR	FY 22-23 CY SEC SS3	06/30/2023	211.24
082566 CITY OF WILDOMAR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	24.10
082567 CITY OF WILDOMAR	FY 22-23 SS1	01/20/2023	78,421.16
082567 CITY OF WILDOMAR	FY 2022-23 PY SEC SP1	02/02/2023	583.02
082567 CITY OF WILDOMAR	FY22-23 CY SEC SS2	05/17/2023	71,517.89
082567 CITY OF WILDOMAR	FY 22-23 CY SEC SS3	06/30/2023	1,091.59
082613 CITY OF WILDOMAR	FY 22-23 SS1	01/20/2023	18,962.18
082613 CITY OF WILDOMAR	FY 2022-23 PY SEC SP1	02/02/2023	271.89
082613 CITY OF WILDOMAR	FY22-23 CY SEC SS2	05/17/2023	17,521.59
082613 CITY OF WILDOMAR	FY 22-23 CY SEC SS3	06/30/2023	87.96
083034 CITY OF PALM DESERT	FY 22-23 SS1	01/20/2023	131,297.05
083034 CITY OF PALM DESERT	FY 2022-23 PY SEC SP1	02/02/2023	803.48
083034 CITY OF PALM DESERT	FY22-23 CY SEC SS2	05/17/2023	107,892.13
083034 CITY OF PALM DESERT	FY 22-23 CY SEC SS3	06/30/2023	4,480.56
083437 CITY OF COACHELLA	FY 2021-22 SS4 080322-1	10/19/2022	49,632.47
083437 CITY OF COACHELLA	FY 22-23 SS1	01/20/2023	1,616,393.05
083437 CITY OF COACHELLA	FY 2022-23 PY SEC SP1	02/02/2023	-
083437 CITY OF COACHELLA	FY22-23 CY SEC SS2	05/17/2023	1,423,497.98
083437 CITY OF COACHELLA	FY 22-23 CY SEC SS3	06/30/2023	43,463.25
083437 CITY OF COACHELLA	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	69,317.29
083437 CITY OF COACHELLA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
083437 CITY OF COACHELLA	FY 22-23 PY UNS PYU	06/30/2023	840.22
083441 CITY OF CATHEDRAL	FY 22-23 SS1	01/20/2023	71,766.98
083441 CITY OF CATHEDRAL	FY 2022-23 PY SEC SP1	02/02/2023	1,521.61
083441 CITY OF CATHEDRAL	FY22-23 CY SEC SS2	05/17/2023	62,647.48
083441 CITY OF CATHEDRAL	FY 22-23 CY SEC SS3	06/30/2023	2,464.80
083441 CITY OF CATHEDRAL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	872.87
083441 CITY OF CATHEDRAL	FY 22-23 PY UNS PYU	06/30/2023	274.37
089270 CITY OF HEMET	FY 22-23 SS1	01/20/2023	7,657.75
089270 CITY OF HEMET	FY22-23 CY SEC SS2	05/17/2023	8,327.62
089271 CITY OF HEMET	FY 22-23 SS1	01/20/2023	53.07
089271 CITY OF HEMET	FY22-23 CY SEC SS2	05/17/2023	78.68
091868 CITY OF MENIFEE -2	FY 2021-22 SS4 080322-1	10/19/2022	32,360.09
091868 CITY OF MENIFEE -2	FY 22-23 SS1	01/20/2023	273,362.00
091868 CITY OF MENIFEE -2	FY 2022-23 PY SEC SP1	02/02/2023	-
091868 CITY OF MENIFEE -2	FY22-23 CY SEC SS2	05/17/2023	269,619.51
091868 CITY OF MENIFEE -2	FY 22-23 CY SEC SS3	06/30/2023	10,599.39
091868 CITY OF MENIFEE -2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	54,343.99
091868 CITY OF MENIFEE -2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
094158 CITY OF WILDOMAR -Primary	FY 2021-22 SS4 080322-1	10/19/2022	6,890.98
094158 CITY OF WILDOMAR -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	19.38
094158 CITY OF WILDOMAR -Primary	FY 22-23 CY UNS UC1	10/26/2022	228,703.14
094158 CITY OF WILDOMAR -Primary	FY 22-23 CY SEC SA1	12/08/2022	1,667,355.60
094158 CITY OF WILDOMAR -Primary	FY22-23 HOX SH1	12/13/2022	6,725.12
094158 CITY OF WILDOMAR -Primary	FY 22-23 CY UNS UC2	12/20/2022	8,719.28
094158 CITY OF WILDOMAR -Primary	FY22-23 RPTTF Jan	12/28/2022	98,658.49
094158 CITY OF WILDOMAR -Primary	FY 22-23 CY HOX SH2	01/12/2023	15,692.12
094158 CITY OF WILDOMAR -Primary	FY 22-23 PY SUP Nov	01/18/2023	40,600.38
094158 CITY OF WILDOMAR -Primary	FY 22-23 SS1	01/20/2023	2,077,310.64
094158 CITY OF WILDOMAR -Primary	FY 22-23 CY SBE CS1	01/26/2023	33,685.32
094158 CITY OF WILDOMAR -Primary	FY 2022-23 PY SEC SP1	02/02/2023	60,732.51
094158 CITY OF WILDOMAR -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,122.12
094158 CITY OF WILDOMAR -Primary	FY 22-23 CY SUP	03/14/2023	86,811.38
094158 CITY OF WILDOMAR -Primary	FY 22-23 PY SUP Feb	03/20/2023	8,063.97
094158 CITY OF WILDOMAR -Primary	FY 22-23 RDVAsst Apr	04/06/2023	4,427.04
094158 CITY OF WILDOMAR -Primary	FY 22-23 CY SEC SA2	04/10/2023	503,333.51
094158 CITY OF WILDOMAR -Primary	FY 22-23 CY SBE CS2	05/03/2023	36,562.07
094158 CITY OF WILDOMAR -Primary	FY 22-23 CY SUP April	05/04/2023	56,801.25
094158 CITY OF WILDOMAR -Primary	FY 22-23 CY HOX SH3	05/09/2023	15,692.09
094158 CITY OF WILDOMAR -Primary	FY 22-23 PY Sup Apr	05/10/2023	2,988.77
094158 CITY OF WILDOMAR -Primary	FY22-23 CY SEC SS2	05/17/2023	2,245,053.82
094158 CITY OF WILDOMAR -Primary	FY22-23 RPTTF Jun	05/19/2023	152,712.75
094158 CITY OF WILDOMAR -Primary	FY 22-23 RDVAsst Jun	06/06/2023	26.27
094158 CITY OF WILDOMAR -Primary	FY 22-23 HOX SH4	06/15/2023	6,725.14
094158 CITY OF WILDOMAR -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	80,064.76
094158 CITY OF WILDOMAR -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(3,164.00)
094158 CITY OF WILDOMAR -Primary	FY 22-23 CY SBE CS3	06/30/2023	59.92
094158 CITY OF WILDOMAR -Primary	FY 22-23 CY SEC SS3	06/30/2023	164,731.71
094158 CITY OF WILDOMAR -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	9,855.15
094158 CITY OF WILDOMAR -Primary	FY 22-23 CY Supp Jun	06/30/2023	75,788.95
094158 CITY OF WILDOMAR -Primary	FY 22-23 CY UNS UC3	06/30/2023	7,446.19
094158 CITY OF WILDOMAR -Primary	FY 22-23 PY SBE	06/30/2023	422.86
094158 CITY OF WILDOMAR -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	35,568.22
094158 CITY OF WILDOMAR -Primary	FY 22-23 PY SUP Jun	06/30/2023	2,761.41
094158 CITY OF WILDOMAR -Primary	FY 22-23 PY UNS PYU	06/30/2023	15,338.56
094158 CITY OF WILDOMAR -Primary	FY 22-23 US F&W	06/30/2023	67.98
094299 CITY OF MENIFEE -Primary	FY 2021-22 SS4 080322-1	10/19/2022	191,895.42
094299 CITY OF MENIFEE -Primary	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	513.03
094299 CITY OF MENIFEE -Primary	FY 22-23 CY UNS UC1	10/26/2022	690,400.34
094299 CITY OF MENIFEE -Primary	FY 22-23 CY SEC SA1	12/08/2022	5,033,350.26
094299 CITY OF MENIFEE -Primary	FY22-23 HOX SH1	12/13/2022	20,301.44



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
094299 CITY OF MENIFEE -Primary	FY 22-23 CY UNS UC2	12/20/2022	26,321.56
094299 CITY OF MENIFEE -Primary	FY22-23 RPTTF Jan	12/28/2022	575,351.51
094299 CITY OF MENIFEE -Primary	FY 22-23 CY HOX SH2	01/12/2023	47,370.56
094299 CITY OF MENIFEE -Primary	FY 22-23 PY SUP Nov	01/18/2023	122,539.08
094299 CITY OF MENIFEE -Primary	FY 22-23 SS1	01/20/2023	8,615,070.29
094299 CITY OF MENIFEE -Primary	FY 22-23 CY SBE CS1	01/26/2023	94,488.78
094299 CITY OF MENIFEE -Primary	FY 2022-23 PY SEC SP1	02/02/2023	23,610.36
094299 CITY OF MENIFEE -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	3,102.02
094299 CITY OF MENIFEE -Primary	FY 22-23 CY SUP	03/14/2023	274,428.21
094299 CITY OF MENIFEE -Primary	FY 22-23 PY SUP Feb	03/20/2023	24,273.59
094299 CITY OF MENIFEE -Primary	FY 22-23 RDVAsst Apr	04/06/2023	20,362.01
094299 CITY OF MENIFEE -Primary	FY 22-23 CY SEC SA2	04/10/2023	1,830,468.49
094299 CITY OF MENIFEE -Primary	FY 22-23 CY SBE CS2	05/03/2023	102,642.92
094299 CITY OF MENIFEE -Primary	FY 22-23 CY SUP April	05/04/2023	179,555.76
094299 CITY OF MENIFEE -Primary	FY 22-23 CY HOX SH3	05/09/2023	47,370.41
094299 CITY OF MENIFEE -Primary	FY 22-23 PY Sup Apr	05/10/2023	9,087.35
094299 CITY OF MENIFEE -Primary	FY22-23 CY SEC SS2	05/17/2023	9,489,882.64
094299 CITY OF MENIFEE -Primary	FY22-23 RPTTF Jun	05/19/2023	880,633.67
094299 CITY OF MENIFEE -Primary	FY 22-23 RDVAsst Jun	06/06/2023	120.75
094299 CITY OF MENIFEE -Primary	FY 22-23 HOX SH4	06/15/2023	20,301.60
094299 CITY OF MENIFEE -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	10,337.65
094299 CITY OF MENIFEE -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	50.05
094299 CITY OF MENIFEE -Primary	FY 22-23 CY SBE CS3	06/30/2023	171.30
094299 CITY OF MENIFEE -Primary	FY 22-23 CY SEC SS3	06/30/2023	551,054.08
094299 CITY OF MENIFEE -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	288,216.13
094299 CITY OF MENIFEE -Primary	FY 22-23 CY Supp Jun	06/30/2023	239,586.42
094299 CITY OF MENIFEE -Primary	FY 22-23 CY UNS UC3	06/30/2023	57,558.16
094299 CITY OF MENIFEE -Primary	FY 22-23 PY SBE	06/30/2023	1,168.93
094299 CITY OF MENIFEE -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	26,421.20
094299 CITY OF MENIFEE -Primary	FY 22-23 PY SUP Jun	06/30/2023	8,337.99
094299 CITY OF MENIFEE -Primary	FY 22-23 PY UNS PYU	06/30/2023	46,246.71
094299 CITY OF MENIFEE -Primary	FY 22-23 Racehorse	06/30/2023	204.99
094299 CITY OF MENIFEE -Primary	FY 22-23 US F&W	06/30/2023	214.95
094998 DESERT RECREATION DISTRICT -Primary	FY 22-23 SS1	01/20/2023	1,593,603.59
094998 DESERT RECREATION DISTRICT -Primary	FY 2022-23 PY SEC SP1	02/02/2023	53,417.94
094998 DESERT RECREATION DISTRICT -Primary	FY22-23 CY SEC SS2	05/17/2023	1,266,857.80
094998 DESERT RECREATION DISTRICT -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	175.44
094998 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY SEC SS3	06/30/2023	57,961.88
094998 DESERT RECREATION DISTRICT -Primary	FY 22-23 CY UNS UC3	06/30/2023	68.60
094998 DESERT RECREATION DISTRICT -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	31,983.68
094998 DESERT RECREATION DISTRICT -Primary	FY 22-23 PY UNS PYU	06/30/2023	175.67
096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 SS1	01/20/2023	106,500.76
096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY 2022-23 PY SEC SP1	02/02/2023	106,645.47
096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY22-23 CY SEC SS2	05/17/2023	100,114.70
096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(4,039.18)
096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	37,541.04
096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 CY SEC SS3	06/30/2023	12,737.11
096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	113,611.58
097341 ROMOLAND SCHOOL	FY 22-23 SS1	01/20/2023	1,556,379.04
097341 ROMOLAND SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	8,449.15
097341 ROMOLAND SCHOOL	FY22-23 CY SEC SS2	05/17/2023	1,466,348.97
097341 ROMOLAND SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	22,111.86
097630 CITY OF LAKE ELSINORE	FY 22-23 SS1	01/20/2023	7,517,121.93
097630 CITY OF LAKE ELSINORE	FY 2022-23 PY SEC SP1	02/02/2023	93,080.08
097630 CITY OF LAKE ELSINORE	FY22-23 CY SEC SS2	05/17/2023	6,917,424.70
097630 CITY OF LAKE ELSINORE	FY 22-23 CY SEC SS3	06/30/2023	117,379.05
097630 CITY OF LAKE ELSINORE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	65,502.45
097759 WRCOG PACE PROGRAM -Primary	FY 22-23 SS1	01/20/2023	8,750,440.54
097759 WRCOG PACE PROGRAM -Primary	FY 2022-23 PY SEC SP1	02/02/2023	388,252.94
097759 WRCOG PACE PROGRAM -Primary	FY22-23 CY SEC SS2	05/17/2023	8,064,871.11



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
097759 WRCOG PACE PROGRAM -Primary	FY 22-23 CY SEC SS3	06/30/2023	227,808.30
097759 WRCOG PACE PROGRAM -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	228,645.74
097759 WRCOG PACE PROGRAM -Primary	FY 22-23 PY UNS PYU	06/30/2023	1,133.56
103789 CITY OF EASTVALE -Primary	FY 2021-22 SS4 080322-1	10/19/2022	114,097.97
103789 CITY OF EASTVALE -Primary	FY 22-23 CY UNS UC1	10/26/2022	410,658.33
103789 CITY OF EASTVALE -Primary	FY 22-23 CY SEC SA1	12/08/2022	2,993,895.74
103789 CITY OF EASTVALE -Primary	FY22-23 HOX SH1	12/13/2022	12,075.53
103789 CITY OF EASTVALE -Primary	FY 22-23 CY UNS UC2	12/20/2022	15,656.45
103789 CITY OF EASTVALE -Primary	FY22-23 RPTTF Jan	12/28/2022	413,831.73
103789 CITY OF EASTVALE -Primary	FY 22-23 CY HOX SH2	01/12/2023	28,176.56
103789 CITY OF EASTVALE -Primary	FY 22-23 PY SUP Nov	01/18/2023	72,887.00
103789 CITY OF EASTVALE -Primary	FY 22-23 SS1	01/20/2023	3,014,200.05
103789 CITY OF EASTVALE -Primary	FY 22-23 CY SBE CS1	01/26/2023	45,187.93
103789 CITY OF EASTVALE -Primary	FY 2022-23 PY SEC SP1	02/02/2023	179.45
103789 CITY OF EASTVALE -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,180.11
103789 CITY OF EASTVALE -Primary	FY 22-23 CY SUP	03/14/2023	156,827.85
103789 CITY OF EASTVALE -Primary	FY 22-23 PY SUP Feb	03/20/2023	14,438.18
103789 CITY OF EASTVALE -Primary	FY 22-23 RDVAsst Apr	04/06/2023	14,906.43
103789 CITY OF EASTVALE -Primary	FY 22-23 CY SEC SA2	04/10/2023	928,642.60
103789 CITY OF EASTVALE -Primary	FY 22-23 CY SBE CS2	05/03/2023	48,892.70
103789 CITY OF EASTVALE -Primary	FY 22-23 CY SUP April	05/04/2023	102,614.01
103789 CITY OF EASTVALE -Primary	FY 22-23 CY HOX SH3	05/09/2023	28,176.48
103789 CITY OF EASTVALE -Primary	FY 22-23 PY Sup Apr	05/10/2023	5,405.21
103789 CITY OF EASTVALE -Primary	FY22-23 CY SEC SS2	05/17/2023	3,401,534.85
103789 CITY OF EASTVALE -Primary	FY22-23 RPTTF Jun	05/19/2023	597,516.01
103789 CITY OF EASTVALE -Primary	FY 22-23 RDVAsst Jun	06/06/2023	88.38
103789 CITY OF EASTVALE -Primary	FY 22-23 HOX SH4	06/15/2023	12,075.65
103789 CITY OF EASTVALE -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	30.31
103789 CITY OF EASTVALE -Primary	FY 22-23 CY SBE CS3	06/30/2023	82.06
103789 CITY OF EASTVALE -Primary	FY 22-23 CY SEC SS3	06/30/2023	277,380.03
103789 CITY OF EASTVALE -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	166,905.72
103789 CITY OF EASTVALE -Primary	FY 22-23 CY Supp Jun	06/30/2023	136,916.06
103789 CITY OF EASTVALE -Primary	FY 22-23 CY UNS UC3	06/30/2023	16,156.86
103789 CITY OF EASTVALE -Primary	FY 22-23 PY SBE	06/30/2023	444.69
103789 CITY OF EASTVALE -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	510.84
103789 CITY OF EASTVALE -Primary	FY 22-23 PY SUP Jun	06/30/2023	4,958.20
103789 CITY OF EASTVALE -Primary	FY 22-23 PY UNS PYU	06/30/2023	27,505.99
103789 CITY OF EASTVALE -Primary	FY 22-23 US F&W	06/30/2023	122.84
103910 CR&C INCORPORTATED -Primary	FY 22-23 SS1	01/20/2023	31,670.02
103910 CR&C INCORPORTATED -Primary	FY 2022-23 PY SEC SP1	02/02/2023	3,982.51
103910 CR&C INCORPORTATED -Primary	FY22-23 CY SEC SS2	05/17/2023	31,866.48
103910 CR&C INCORPORTATED -Primary	FY 22-23 CY SEC SS3	06/30/2023	1,279.67
103910 CR&C INCORPORTATED -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,047.79
104315 CABAZON COUNTY WATER	FY 2021-22 SS4 080322-1	10/19/2022	5,713.61
104315 CABAZON COUNTY WATER	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	450.00
104315 CABAZON COUNTY WATER	FY 22-23 SS1	01/20/2023	74,101.24
104315 CABAZON COUNTY WATER	FY 22-23 CY SBE CS1	01/26/2023	2,400.00
104315 CABAZON COUNTY WATER	FY 2022-23 PY SEC SP1	02/02/2023	-
104315 CABAZON COUNTY WATER	FY 22-23 CY SBE CS2	05/03/2023	2,400.00
104315 CABAZON COUNTY WATER	FY22-23 CY SEC SS2	05/17/2023	32,043.52
104315 CABAZON COUNTY WATER	FY 22-23 CY SEC SS3	06/30/2023	2,882.49
104315 CABAZON COUNTY WATER	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	8,447.48
104315 CABAZON COUNTY WATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 CY UNS UC1	10/26/2022	250,385.37
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 NonComAir	11/30/2022	2,606.42
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 CY SEC SA1	12/08/2022	1,825,420.72
107200 CITY OF JURUPA VALLEY -Primary	FY22-23 HOX SH1	12/13/2022	7,362.61
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 CY UNS UC2	12/20/2022	9,545.64
107200 CITY OF JURUPA VALLEY -Primary	FY22-23 RPTTF Jan	12/28/2022	1,197,562.06
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 CY HOX SH2	01/12/2023	17,179.65



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 PY SUP Nov	01/18/2023	44,440.58
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 SS1	01/20/2023	2,926,246.23
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 CY SBE CS1	01/26/2023	28,826.47
107200 CITY OF JURUPA VALLEY -Primary	FY 2022-23 PY SEC SP1	02/02/2023	72,964.62
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	794.58
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 CY SUP	03/14/2023	93,171.38
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 PY SUP Feb	03/20/2023	8,803.07
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 RDVAsst Apr	04/06/2023	47,225.50
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 CY SEC SA2	04/10/2023	504,931.37
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 CY SBE CS2	05/03/2023	31,216.59
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 CY SUP April	05/04/2023	60,961.32
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 CY HOX SH3	05/09/2023	17,179.59
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 PY Sup Apr	05/10/2023	3,296.20
107200 CITY OF JURUPA VALLEY -Primary	FY22-23 CY SEC SS2	05/17/2023	2,932,520.68
107200 CITY OF JURUPA VALLEY -Primary	FY22-23 RPTTF Jun	05/19/2023	1,789,492.49
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 RDVAsst Jun	06/06/2023	280.03
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 HOX SH4	06/15/2023	7,362.68
107200 CITY OF JURUPA VALLEY -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(1.42)
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 CY SBE CS3	06/30/2023	52.33
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 CY SEC SS3	06/30/2023	193,762.26
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 CY Supp Jun	06/30/2023	81,341.22
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 CY UNS UC3	06/30/2023	2,938.55
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 NonComAir P3	06/30/2023	157.36
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 PY SBE	06/30/2023	299.42
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	33,731.21
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 PY SUP Jun	06/30/2023	3,035.58
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 PY UNS PYU	06/30/2023	16,771.39
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 Racehorse	06/30/2023	61.66
107200 CITY OF JURUPA VALLEY -Primary	FY 22-23 US F&W	06/30/2023	72.98
108224 MENIFEE USD CFD	FY 22-23 SS1	01/20/2023	237,844.20
108224 MENIFEE USD CFD	FY22-23 CY SEC SS2	05/17/2023	228,715.09
108224 MENIFEE USD CFD	FY 22-23 CY SEC SS3	06/30/2023	5,399.55
108224 MENIFEE USD CFD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,171.34
113737 MENIFEE USD CFD	FY 22-23 SS1	01/20/2023	544,854.45
113737 MENIFEE USD CFD	FY22-23 CY SEC SS2	05/17/2023	518,159.98
113737 MENIFEE USD CFD	FY 22-23 CY SEC SS3	06/30/2023	15,168.27
113737 MENIFEE USD CFD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	962.60
113786 PHFA CA PACE PROGRAM -Primary	FY 22-23 SS1	01/20/2023	1,758.23
113786 PHFA CA PACE PROGRAM -Primary	FY22-23 CY SEC SS2	05/17/2023	1,845.82
113993 VAL VERDE SCHOOL	FY 22-23 SS1	01/20/2023	1,157,188.10
113993 VAL VERDE SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	12,536.91
113993 VAL VERDE SCHOOL	FY22-23 CY SEC SS2	05/17/2023	1,036,325.60
113993 VAL VERDE SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	16,377.44
113993 VAL VERDE SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,889.23
114269 DESERT SANDS UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	43,143.08
114269 DESERT SANDS UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	41,191.97
115369 CITY OF JURUPA VALLEY	FY 22-23 SS1	01/20/2023	117,761.49
115369 CITY OF JURUPA VALLEY	FY 2022-23 PY SEC SP1	02/02/2023	10,489.80
115369 CITY OF JURUPA VALLEY	FY22-23 CY SEC SS2	05/17/2023	110,033.98
115369 CITY OF JURUPA VALLEY	FY 22-23 CY SEC SS3	06/30/2023	3,979.43
115369 CITY OF JURUPA VALLEY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	6,407.30
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 2021-22 SS4 080322-1	10/19/2022	32,287.46
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 CY UNS UC1	10/26/2022	43,429.52
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 CY SEC SA1	12/08/2022	447,294.87
116503 SAN BERNARDINO CO SCHOOL -Primary	FY22-23 HOX SH1	12/13/2022	1,776.35
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 CY UNS UC2	12/20/2022	1,665.85
116503 SAN BERNARDINO CO SCHOOL -Primary	FY22-23 RPTTF Jan	12/28/2022	77,307.74
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 CY HOX SH2	01/12/2023	4,144.87
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 PY SUP Nov	01/18/2023	10,236.75
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 SS1	01/20/2023	346,604.20



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 CY SBE CS1	01/26/2023	26,256.97
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 2022-23 PY SEC SP1	02/02/2023	-
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 PY SBE JUL-DEC	02/09/2023	280.98
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 CY SUP	03/14/2023	20,485.04
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 PY SUP Feb	03/20/2023	1,128.73
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 RDVAsst Apr	04/06/2023	16.66
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 CY SEC SA2	04/10/2023	145,879.27
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 CY SBE CS2	05/03/2023	28,181.98
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 CY SUP April	05/04/2023	12,879.28
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 CY HOX SH3	05/09/2023	4,144.84
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 PY Sup Apr	05/10/2023	1,504.60
116503 SAN BERNARDINO CO SCHOOL -Primary	FY22-23 CY SEC SS2	05/17/2023	378,866.80
116503 SAN BERNARDINO CO SCHOOL -Primary	FY22-23 RPTTF Jun	05/19/2023	100,045.83
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 RDVAsst Jun	06/06/2023	0.10
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 HOX SH4	06/15/2023	1,776.39
116503 SAN BERNARDINO CO SCHOOL -Primary	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.36
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 CY SBE CS3	06/30/2023	43.56
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 CY SEC SS3	06/30/2023	33,370.52
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	31,473.54
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 CY Supp Jun	06/30/2023	13,584.17
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 CY UNS UC3	06/30/2023	2,032.37
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 PY SBE	06/30/2023	208.60
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 PY SUP Jun	06/30/2023	826.81
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 PY UNS PYU	06/30/2023	2,698.11
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 22-23 US F&W	06/30/2023	11.30
117519 DESERT SANDS UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	45,279.08
117519 DESERT SANDS UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	42,152.98
117519 DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,273.16
120741 MENIFEE USD CFD	FY 22-23 SS1	01/20/2023	138,905.18
120741 MENIFEE USD CFD	FY22-23 CY SEC SS2	05/17/2023	130,876.38
120741 MENIFEE USD CFD	FY 22-23 CY SEC SS3	06/30/2023	1,638.44
120742 MENIFEE USD CFD	FY 22-23 SS1	01/20/2023	196,517.74
120742 MENIFEE USD CFD	FY22-23 CY SEC SS2	05/17/2023	182,446.73
121012 JURUPA VALLEY TRASH #2	FY 22-23 SS1	01/20/2023	42,084.74
121012 JURUPA VALLEY TRASH #2	FY 2022-23 PY SEC SP1	02/02/2023	3,728.51
121012 JURUPA VALLEY TRASH #2	FY22-23 CY SEC SS2	05/17/2023	41,985.72
121012 JURUPA VALLEY TRASH #2	FY 22-23 CY SEC SS3	06/30/2023	1,584.72
121012 JURUPA VALLEY TRASH #2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,398.91
121436 JURUPA USD CFD	FY 22-23 SS1	01/20/2023	274,860.03
121436 JURUPA USD CFD	FY 2022-23 PY SEC SP1	02/02/2023	5,008.01
121436 JURUPA USD CFD	FY22-23 CY SEC SS2	05/17/2023	240,723.15
121436 JURUPA USD CFD	FY 22-23 CY SEC SS3	06/30/2023	6,164.18
121437 JURUPA USD CFD	FY 22-23 SS1	01/20/2023	246,700.53
121437 JURUPA USD CFD	FY 2022-23 PY SEC SP1	02/02/2023	6,058.68
121437 JURUPA USD CFD	FY22-23 CY SEC SS2	05/17/2023	212,171.46
121437 JURUPA USD CFD	FY 22-23 CY SEC SS3	06/30/2023	11,701.88
121438 JURUPA USD CFD	FY 22-23 SS1	01/20/2023	327,226.74
121438 JURUPA USD CFD	FY 2022-23 PY SEC SP1	02/02/2023	1,868.18
121438 JURUPA USD CFD	FY22-23 CY SEC SS2	05/17/2023	292,767.92
121438 JURUPA USD CFD	FY 22-23 CY SEC SS3	06/30/2023	5,246.46
121439 JURUPA USD CFD	FY 22-23 SS1	01/20/2023	389,105.25
121439 JURUPA USD CFD	FY 2022-23 PY SEC SP1	02/02/2023	6,235.88
121439 JURUPA USD CFD	FY22-23 CY SEC SS2	05/17/2023	349,753.13
121439 JURUPA USD CFD	FY 22-23 CY SEC SS3	06/30/2023	9,165.57
123956 CLEAN ENERGY CV UPGRADE	FY 22-23 SS1	01/20/2023	909,651.28
123956 CLEAN ENERGY CV UPGRADE	FY 2022-23 PY SEC SP1	02/02/2023	68,357.43
123956 CLEAN ENERGY CV UPGRADE	FY22-23 CY SEC SS2	05/17/2023	853,957.26
123956 CLEAN ENERGY CV UPGRADE	FY 22-23 CY SEC SS3	06/30/2023	39,411.53
123956 CLEAN ENERGY CV UPGRADE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	61,930.06



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
124213 ROMOLAND SD CFD NO 2006-3	FY 22-23 SS1	01/20/2023	87,768.59
124213 ROMOLAND SD CFD NO 2006-3	FY22-23 CY SEC SS2	05/17/2023	74,286.09
131179 CFD LAKE ELSINORE USD 2013-1	FY 22-23 SS1	01/20/2023	260,592.34
131179 CFD LAKE ELSINORE USD 2013-1	FY 2022-23 PY SEC SP1	02/02/2023	6,110.11
131179 CFD LAKE ELSINORE USD 2013-1	FY22-23 CY SEC SS2	05/17/2023	238,785.89
131179 CFD LAKE ELSINORE USD 2013-1	FY 22-23 CY SEC SS3	06/30/2023	5,376.98
131202 CFD LAKE ELSINORE USD 2013-2	FY 22-23 SS1	01/20/2023	137,143.09
131202 CFD LAKE ELSINORE USD 2013-2	FY 2022-23 PY SEC SP1	02/02/2023	4,336.80
131202 CFD LAKE ELSINORE USD 2013-2	FY22-23 CY SEC SS2	05/17/2023	136,932.06
131202 CFD LAKE ELSINORE USD 2013-2	FY 22-23 CY SEC SS3	06/30/2023	6,132.21
131202 CFD LAKE ELSINORE USD 2013-2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,714.16
131255 CFD 2015-2 MORENO VLY USD EMWD	FY 22-23 SS1	01/20/2023	199,673.66
131255 CFD 2015-2 MORENO VLY USD EMWD	FY 2022-23 PY SEC SP1	02/02/2023	-
131255 CFD 2015-2 MORENO VLY USD EMWD	FY22-23 CY SEC SS2	05/17/2023	197,193.04
131255 CFD 2015-2 MORENO VLY USD EMWD	FY 22-23 CY SEC SS3	06/30/2023	1,540.78
131563 CFD 1 TEMECULA VLY USD	FY 22-23 SS1	01/20/2023	183,706.32
131563 CFD 1 TEMECULA VLY USD	FY 2022-23 PY SEC SP1	02/02/2023	49.72
131563 CFD 1 TEMECULA VLY USD	FY22-23 CY SEC SS2	05/17/2023	174,132.21
131563 CFD 1 TEMECULA VLY USD	FY 22-23 CY SEC SS3	06/30/2023	3,673.53
131675 CFD NO 2014-1 MURRIETA VLY USD	FY 22-23 SS1	01/20/2023	182,376.59
131675 CFD NO 2014-1 MURRIETA VLY USD	FY22-23 CY SEC SS2	05/17/2023	161,954.38
131675 CFD NO 2014-1 MURRIETA VLY USD	FY 22-23 CY SEC SS3	06/30/2023	3,767.24
131676 CFD NO 2014-2 MURRIETA VLY USD	FY 22-23 SS1	01/20/2023	360,498.69
131676 CFD NO 2014-2 MURRIETA VLY USD	FY 2022-23 PY SEC SP1	02/02/2023	2,257.58
131676 CFD NO 2014-2 MURRIETA VLY USD	FY22-23 CY SEC SS2	05/17/2023	335,154.91
131676 CFD NO 2014-2 MURRIETA VLY USD	FY 22-23 CY SEC SS3	06/30/2023	700.63
132111 CFD 2003-2 IMP AREAB MENIFEE USD	FY 22-23 SS1	01/20/2023	106,158.46
132111 CFD 2003-2 IMP AREAB MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	916.44
132111 CFD 2003-2 IMP AREAB MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	103,193.04
132111 CFD 2003-2 IMP AREAB MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	2,590.96
132113 CFD NO 2014-4 MENIFEE USD	FY 22-23 SS1	01/20/2023	789,469.29
132113 CFD NO 2014-4 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	9,262.78
132113 CFD NO 2014-4 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	745,813.52
132113 CFD NO 2014-4 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	10,496.73
132286 AD NO 14-01 CSCDA (YVWD)	FY 22-23 SS1	01/20/2023	443,543.91
132286 AD NO 14-01 CSCDA (YVWD)	FY 2022-23 PY SEC SP1	02/02/2023	31,825.83
132286 AD NO 14-01 CSCDA (YVWD)	FY22-23 CY SEC SS2	05/17/2023	446,113.64
132286 AD NO 14-01 CSCDA (YVWD)	FY 22-23 CY SEC SS3	06/30/2023	1,330.14
132286 AD NO 14-01 CSCDA (YVWD)	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,631.87
132442 CFD NO 12 JURUPA USD	FY 22-23 SS1	01/20/2023	238,325.84
132442 CFD NO 12 JURUPA USD	FY 2022-23 PY SEC SP1	02/02/2023	8,165.65
132442 CFD NO 12 JURUPA USD	FY22-23 CY SEC SS2	05/17/2023	217,675.91
132442 CFD NO 12 JURUPA USD	FY 22-23 CY SEC SS3	06/30/2023	13,080.23
132443 CFD NO 13 JURUPA USD	FY 22-23 SS1	01/20/2023	131,190.37
132443 CFD NO 13 JURUPA USD	FY22-23 CY SEC SS2	05/17/2023	136,657.38
132443 CFD NO 13 JURUPA USD	FY 22-23 CY SEC SS3	06/30/2023	1,413.14
132443 CFD NO 13 JURUPA USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	27.47
132470 CFD 2011-1 IA 3 MENIFEE USD	FY 22-23 SS1	01/20/2023	535,735.99
132470 CFD 2011-1 IA 3 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	1,531.07
132470 CFD 2011-1 IA 3 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	514,048.48
132470 CFD 2011-1 IA 3 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	4,754.93
132470 CFD 2011-1 IA 3 MENIFEE USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,096.35
133708 CFD 2015-3 MORENO VLY USD EMWD	FY 22-23 SS1	01/20/2023	130,310.96
133708 CFD 2015-3 MORENO VLY USD EMWD	FY22-23 CY SEC SS2	05/17/2023	124,522.43
133708 CFD 2015-3 MORENO VLY USD EMWD	FY 22-23 CY SEC SS3	06/30/2023	3,098.80
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	FY 22-23 SS1	01/20/2023	1,462,379.75
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	FY 2022-23 PY SEC SP1	02/02/2023	20,211.66
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	FY22-23 CY SEC SS2	05/17/2023	1,441,175.72
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	FY 22-23 CY SEC SS3	06/30/2023	17,085.92
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	FY 22-23 PY UNS PYU	06/30/2023	202.32



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
202766 CFD 2015-70 MARAVILLA ESTATES	FY 22-23 SS1	01/20/2023	202,519.23
202766 CFD 2015-70 MARAVILLA ESTATES	FY22-23 CY SEC SS2	05/17/2023	199,438.86
202766 CFD 2015-70 MARAVILLA ESTATES	FY 22-23 CY SEC SS3	06/30/2023	1,485.61
202786 JURUPA USD CFD NO 11 IA B	FY 22-23 SS1	01/20/2023	426,995.67
202786 JURUPA USD CFD NO 11 IA B	FY 2022-23 PY SEC SP1	02/02/2023	4,271.31
202786 JURUPA USD CFD NO 11 IA B	FY22-23 CY SEC SS2	05/17/2023	346,067.57
202786 JURUPA USD CFD NO 11 IA B	FY 22-23 CY SEC SS3	06/30/2023	7,569.17
202787 JURUPA USD CFD NO 15	FY 22-23 SS1	01/20/2023	1,139,830.02
202787 JURUPA USD CFD NO 15	FY 2022-23 PY SEC SP1	02/02/2023	7,994.06
202787 JURUPA USD CFD NO 15	FY22-23 CY SEC SS2	05/17/2023	974,705.75
202787 JURUPA USD CFD NO 15	FY 22-23 CY SEC SS3	06/30/2023	28,523.71
202787 JURUPA USD CFD NO 15	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,937.96
204660 CALIFORNIA FIRST RIVERSIDE	FY 22-23 SS1	01/20/2023	894,548.07
204660 CALIFORNIA FIRST RIVERSIDE	FY 2022-23 PY SEC SP1	02/02/2023	7,127.11
204660 CALIFORNIA FIRST RIVERSIDE	FY22-23 CY SEC SS2	05/17/2023	883,480.31
204660 CALIFORNIA FIRST RIVERSIDE	FY 22-23 CY SEC SS3	06/30/2023	11,063.97
204660 CALIFORNIA FIRST RIVERSIDE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	977.10
204702 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	235,431.86
204702 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	230,048.04
204702 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	3,161.49
204807 LEUSD CFD 2006-2 1A B	FY 22-23 SS1	01/20/2023	297,106.58
204807 LEUSD CFD 2006-2 1A B	FY22-23 CY SEC SS2	05/17/2023	282,908.86
204807 LEUSD CFD 2006-2 1A B	FY 22-23 CY SEC SS3	06/30/2023	2,301.65
204808 CHFA CFD 2014-1	FY 22-23 SS1	01/20/2023	792,807.82
204808 CHFA CFD 2014-1	FY 2022-23 PY SEC SP1	02/02/2023	21,917.69
204808 CHFA CFD 2014-1	FY22-23 CY SEC SS2	05/17/2023	789,682.50
204808 CHFA CFD 2014-1	FY 22-23 CY SEC SS3	06/30/2023	15,693.71
204808 CHFA CFD 2014-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	42,654.40
206920 CALIFORNIA MUNICIPAL FINANCE	FY 22-23 SS1	01/20/2023	216,076.47
206920 CALIFORNIA MUNICIPAL FINANCE	FY 2022-23 PY SEC SP1	02/02/2023	8,451.53
206920 CALIFORNIA MUNICIPAL FINANCE	FY22-23 CY SEC SS2	05/17/2023	200,664.39
206920 CALIFORNIA MUNICIPAL FINANCE	FY 22-23 CY SEC SS3	06/30/2023	2,898.48
213217 PACEFUNDING RIVERSIDE	FY 22-23 SS1	01/20/2023	942,036.43
213217 PACEFUNDING RIVERSIDE	FY 2022-23 PY SEC SP1	02/02/2023	3,439.77
213217 PACEFUNDING RIVERSIDE	FY22-23 CY SEC SS2	05/17/2023	916,589.42
213217 PACEFUNDING RIVERSIDE	FY 22-23 CY SEC SS3	06/30/2023	24,542.89
213217 PACEFUNDING RIVERSIDE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	26,499.34
213217 PACEFUNDING RIVERSIDE	FY 22-23 PY UNS PYU	06/30/2023	1,058.96
213349 WROCG CALIFORNIAFIRST	FY 22-23 SS1	01/20/2023	170,247.06
213349 WROCG CALIFORNIAFIRST	FY 2022-23 PY SEC SP1	02/02/2023	3,277.06
213349 WROCG CALIFORNIAFIRST	FY22-23 CY SEC SS2	05/17/2023	164,182.61
213349 WROCG CALIFORNIAFIRST	FY 22-23 CY SEC SS3	06/30/2023	1,885.76
216694 CALIFORNIA STATEWIDE COMMUNITIES	FY 22-23 SS1	01/20/2023	31,792.94
216694 CALIFORNIA STATEWIDE COMMUNITIES	FY22-23 CY SEC SS2	05/17/2023	26,053.33
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	FY 22-23 SS1	01/20/2023	826,482.87
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	FY 2022-23 PY SEC SP1	02/02/2023	2,103.05
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	FY22-23 CY SEC SS2	05/17/2023	802,941.68
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	FY 22-23 CY SEC SS3	06/30/2023	26,076.91
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	9,644.69
219333 WROCG PACEFUNDING	FY 22-23 SS1	01/20/2023	469,458.11
219333 WROCG PACEFUNDING	FY 2022-23 PY SEC SP1	02/02/2023	5,115.21
219333 WROCG PACEFUNDING	FY22-23 CY SEC SS2	05/17/2023	442,665.07
219333 WROCG PACEFUNDING	FY 22-23 CY SEC SS3	06/30/2023	12,607.68
219333 WROCG PACEFUNDING	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	8,220.42
219712 MORENO VALLEY USD CFD 2018-1	FY 22-23 SS1	01/20/2023	269,065.73
219712 MORENO VALLEY USD CFD 2018-1	FY22-23 CY SEC SS2	05/17/2023	257,490.80
219712 MORENO VALLEY USD CFD 2018-1	FY 22-23 CY SEC SS3	06/30/2023	2,810.43
219713 MORENO VALLEY USD CFD 2016-1	FY 22-23 SS1	01/20/2023	154,742.68
219713 MORENO VALLEY USD CFD 2016-1	FY 2022-23 PY SEC SP1	02/02/2023	9,064.66
219713 MORENO VALLEY USD CFD 2016-1	FY22-23 CY SEC SS2	05/17/2023	145,746.98



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
219713 MORENO VALLEY USD CFD 2016-1	FY 22-23 CY SEC SS3	06/30/2023	3,711.39
220669 TEMECULA VALLEY USD CFD 2017-1	FY 22-23 SS1	01/20/2023	260,167.17
220669 TEMECULA VALLEY USD CFD 2017-1	FY22-23 CY SEC SS2	05/17/2023	245,069.45
220669 TEMECULA VALLEY USD CFD 2017-1	FY 22-23 CY SEC SS3	06/30/2023	4,075.91
220670 TEMECULA VALLEY USD CFD 2018-1	FY 22-23 SS1	01/20/2023	100,150.17
220670 TEMECULA VALLEY USD CFD 2018-1	FY 2022-23 PY SEC SP1	02/02/2023	3,924.86
220670 TEMECULA VALLEY USD CFD 2018-1	FY22-23 CY SEC SS2	05/17/2023	89,944.16
220670 TEMECULA VALLEY USD CFD 2018-1	FY 22-23 CY SEC SS3	06/30/2023	1,678.82
220670 TEMECULA VALLEY USD CFD 2018-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	823.68
220731 RIVERSIDE COUNTY CITRUS PEST	FY 22-23 SS1	01/20/2023	210,095.47
220731 RIVERSIDE COUNTY CITRUS PEST	FY22-23 CY SEC SS2	05/17/2023	25,726.62
220731 RIVERSIDE COUNTY CITRUS PEST	FY 22-23 CY SEC SS3	06/30/2023	771.05
220979 VAL VERDE USD CFD 2014-1	FY 22-23 SS1	01/20/2023	189,677.64
220979 VAL VERDE USD CFD 2014-1	FY22-23 CY SEC SS2	05/17/2023	179,180.12
220979 VAL VERDE USD CFD 2014-1	FY 22-23 CY SEC SS3	06/30/2023	1,287.64
220980 CFD 2018-1 DESERT SAND USD	FY 22-23 SS1	01/20/2023	102,261.00
220980 CFD 2018-1 DESERT SAND USD	FY 2022-23 PY SEC SP1	02/02/2023	545.87
220980 CFD 2018-1 DESERT SAND USD	FY22-23 CY SEC SS2	05/17/2023	98,176.81
220980 CFD 2018-1 DESERT SAND USD	FY 22-23 CY SEC SS3	06/30/2023	3,021.98
220987 LEUSD CFD 2017-1	FY 22-23 SS1	01/20/2023	92,306.16
220987 LEUSD CFD 2017-1	FY22-23 CY SEC SS2	05/17/2023	87,208.96
221042 CFD 21 RIV USD IMPROV. AREA 1	FY 22-23 SS1	01/20/2023	84,993.77
221042 CFD 21 RIV USD IMPROV. AREA 1	FY 2022-23 PY SEC SP1	02/02/2023	387.81
221042 CFD 21 RIV USD IMPROV. AREA 1	FY22-23 CY SEC SS2	05/17/2023	81,712.39
221042 CFD 21 RIV USD IMPROV. AREA 1	FY 22-23 CY SEC SS3	06/30/2023	3,138.09
221042 CFD 21 RIV USD IMPROV. AREA 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,754.47
221059 CFD 2011-1 IA5 MENIFEE USD	FY 22-23 SS1	01/20/2023	1,565,019.00
221059 CFD 2011-1 IA5 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	6,725.34
221059 CFD 2011-1 IA5 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	1,539,011.52
221059 CFD 2011-1 IA5 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	21,367.72
227892 JURUPA CFD No. 6 ZONE 1	FY 22-23 SS1	01/20/2023	87,523.69
227892 JURUPA CFD No. 6 ZONE 1	FY22-23 CY SEC SS2	05/17/2023	68,333.91
227892 JURUPA CFD No. 6 ZONE 1	FY 22-23 CY SEC SS3	06/30/2023	1,877.51
227902 JURUPA USD CFD No. 4 ZONE 2	FY 22-23 SS1	01/20/2023	148,395.68
227902 JURUPA USD CFD No. 4 ZONE 2	FY 2022-23 PY SEC SP1	02/02/2023	5,665.68
227902 JURUPA USD CFD No. 4 ZONE 2	FY22-23 CY SEC SS2	05/17/2023	126,645.85
227902 JURUPA USD CFD No. 4 ZONE 2	FY 22-23 CY SEC SS3	06/30/2023	199.27
227904 JURUPA CFD No. 6 ZONE 2	FY 22-23 SS1	01/20/2023	301,055.81
227904 JURUPA CFD No. 6 ZONE 2	FY22-23 CY SEC SS2	05/17/2023	295,384.49
227904 JURUPA CFD No. 6 ZONE 2	FY 22-23 CY SEC SS3	06/30/2023	5,833.79
227906 JURUPA CFD No. 4 ZONE 1	FY 22-23 SS1	01/20/2023	72,582.22
227906 JURUPA CFD No. 4 ZONE 1	FY 2022-23 PY SEC SP1	02/02/2023	139.91
227906 JURUPA CFD No. 4 ZONE 1	FY22-23 CY SEC SS2	05/17/2023	66,313.00
227906 JURUPA CFD No. 4 ZONE 1	FY 22-23 CY SEC SS3	06/30/2023	1,275.25
227906 JURUPA CFD No. 4 ZONE 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,574.93
228710 CFD 2018-1 IA1 Hemet USD	FY 22-23 SS1	01/20/2023	3,817.63
228710 CFD 2018-1 IA1 Hemet USD	FY22-23 CY SEC SS2	05/17/2023	3,905.94
228711 CFD 2018-1 IA2 Hemet USD	FY 22-23 SS1	01/20/2023	59,209.49
228711 CFD 2018-1 IA2 Hemet USD	FY22-23 CY SEC SS2	05/17/2023	59,313.28
228712 Beaumont Unified School	FY 22-23 SS1	01/20/2023	133,949.94
228712 Beaumont Unified School	FY22-23 CY SEC SS2	05/17/2023	131,122.11
228712 Beaumont Unified School	FY 22-23 CY SEC SS3	06/30/2023	1,033.72
228712 Beaumont Unified School	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	929.66
229058 California Municipal Financial Authority P	FY 22-23 SS1	01/20/2023	205,457.43
229058 California Municipal Financial Authority P	FY22-23 CY SEC SS2	05/17/2023	205,545.38
229601 WRCOG - Greenworkds CPACE	FY 22-23 SS1	01/20/2023	409,480.61
229601 WRCOG - Greenworkds CPACE	FY22-23 CY SEC SS2	05/17/2023	409,702.12
230003 Riverside USD CFD No 33	FY 22-23 SS1	01/20/2023	374,200.90
230003 Riverside USD CFD No 33	FY 2022-23 PY SEC SP1	02/02/2023	7,179.53
230003 Riverside USD CFD No 33	FY22-23 CY SEC SS2	05/17/2023	320,867.38



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
230003 Riverside USD CFD No 33	FY 22-23 CY SEC SS3	06/30/2023	7,843.49
230234 CFD No. 2011-1 IA 6 Menifee USD	FY 22-23 SS1	01/20/2023	302,026.17
230234 CFD No. 2011-1 IA 6 Menifee USD	FY 2022-23 PY SEC SP1	02/02/2023	6,082.63
230234 CFD No. 2011-1 IA 6 Menifee USD	FY22-23 CY SEC SS2	05/17/2023	286,878.87
230234 CFD No. 2011-1 IA 6 Menifee USD	FY 22-23 CY SEC SS3	06/30/2023	11,233.71
230234 CFD No. 2011-1 IA 6 Menifee USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,524.82
230235 Menifee Union School District	FY 22-23 SS1	01/20/2023	149,803.79
230235 Menifee Union School District	FY22-23 CY SEC SS2	05/17/2023	139,490.35
230235 Menifee Union School District	FY 22-23 CY SEC SS3	06/30/2023	4,570.66
230236 CFD No. 2019-1 Menifee USD	FY 22-23 SS1	01/20/2023	369,275.71
230236 CFD No. 2019-1 Menifee USD	FY 2022-23 PY SEC SP1	02/02/2023	1,752.45
230236 CFD No. 2019-1 Menifee USD	FY22-23 CY SEC SS2	05/17/2023	352,411.46
230236 CFD No. 2019-1 Menifee USD	FY 22-23 CY SEC SS3	06/30/2023	2,837.58
230239 Corona-Norco Unified School District CFD No. 16-	FY 22-23 SS1	01/20/2023	29,422.61
230239 Corona-Norco Unified School District CFD No. 16-	FY 2022-23 PY SEC SP1	02/02/2023	1,271.25
230239 Corona-Norco Unified School District CFD No. 16-	FY22-23 CY SEC SS2	05/17/2023	22,356.16
230239 Corona-Norco Unified School District CFD No. 16-	FY 22-23 CY SEC SS3	06/30/2023	1,125.00
232164 Corona-Norco USD CFD No. 15-1	FY 22-23 SS1	01/20/2023	240,889.68
232164 Corona-Norco USD CFD No. 15-1	FY22-23 CY SEC SS2	05/17/2023	157,496.41
232164 Corona-Norco USD CFD No. 15-1	FY 22-23 CY SEC SS3	06/30/2023	8,643.22
232165 Corona-Norco USD CFD No. 16-1	FY 22-23 SS1	01/20/2023	533,466.73
232165 Corona-Norco USD CFD No. 16-1	FY 2022-23 PY SEC SP1	02/02/2023	9,134.80
232165 Corona-Norco USD CFD No. 16-1	FY22-23 CY SEC SS2	05/17/2023	445,410.50
232165 Corona-Norco USD CFD No. 16-1	FY 22-23 CY SEC SS3	06/30/2023	9,549.00
232165 Corona-Norco USD CFD No. 16-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,254.85
234287 City of San Jacinto	FY 22-23 SS1	01/20/2023	9,087.82
234287 City of San Jacinto	FY 2022-23 PY SEC SP1	02/02/2023	25.86
234287 City of San Jacinto	FY22-23 CY SEC SS2	05/17/2023	5,978.18
234287 City of San Jacinto	FY 22-23 CY SEC SS3	06/30/2023	2,312.46
234287 City of San Jacinto	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3.41
237771 CSCDA E3/FortiFi Program	FY 22-23 SS1	01/20/2023	118,936.28
237771 CSCDA E3/FortiFi Program	FY 2022-23 PY SEC SP1	02/02/2023	2,251.02
237771 CSCDA E3/FortiFi Program	FY22-23 CY SEC SS2	05/17/2023	123,960.99
237771 CSCDA E3/FortiFi Program	FY 22-23 CY SEC SS3	06/30/2023	1,791.01
237771 CSCDA E3/FortiFi Program	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	45,342.72
237773 CMFA - SAMAS CPACE	FY 22-23 SS1	01/20/2023	69,371.75
237773 CMFA - SAMAS CPACE	FY22-23 CY SEC SS2	05/17/2023	69,459.70
238377 CFD 00-01 Temecula USD	FY 22-23 SS1	01/20/2023	228,068.94
238377 CFD 00-01 Temecula USD	FY 2022-23 PY SEC SP1	02/02/2023	756.66
238377 CFD 00-01 Temecula USD	FY22-23 CY SEC SS2	05/17/2023	205,085.46
238377 CFD 00-01 Temecula USD	FY 22-23 CY SEC SS3	06/30/2023	1,614.58
238418 Temecula Valley USD CFD 2002-1 IA-1	FY 22-23 SS1	01/20/2023	338,474.27
238418 Temecula Valley USD CFD 2002-1 IA-1	FY22-23 CY SEC SS2	05/17/2023	299,252.20
238418 Temecula Valley USD CFD 2002-1 IA-1	FY 22-23 CY SEC SS3	06/30/2023	2,201.19
238421 Temecula Valley USD CFD 2002-1 IA-2	FY 22-23 SS1	01/20/2023	431,462.81
238421 Temecula Valley USD CFD 2002-1 IA-2	FY 2022-23 PY SEC SP1	02/02/2023	2,307.39
238421 Temecula Valley USD CFD 2002-1 IA-2	FY22-23 CY SEC SS2	05/17/2023	388,654.76
238421 Temecula Valley USD CFD 2002-1 IA-2	FY 22-23 CY SEC SS3	06/30/2023	5,119.91
238422 Temecula Valley USD CFD 2002-2	FY 22-23 SS1	01/20/2023	720,169.23
238422 Temecula Valley USD CFD 2002-2	FY 2022-23 PY SEC SP1	02/02/2023	4,733.27
238422 Temecula Valley USD CFD 2002-2	FY22-23 CY SEC SS2	05/17/2023	606,312.50
238422 Temecula Valley USD CFD 2002-2	FY 22-23 CY SEC SS3	06/30/2023	12,867.50
238422 Temecula Valley USD CFD 2002-2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,634.15
238423 Temecula Valley USD CFD 2003-2	FY 22-23 SS1	01/20/2023	287,804.41
238423 Temecula Valley USD CFD 2003-2	FY22-23 CY SEC SS2	05/17/2023	263,129.92
238423 Temecula Valley USD CFD 2003-2	FY 22-23 CY SEC SS3	06/30/2023	1,025.57
238424 Temecula Valley USD CFD 2004-1 IA-A	FY 22-23 SS1	01/20/2023	490,906.55
238424 Temecula Valley USD CFD 2004-1 IA-A	FY 2022-23 PY SEC SP1	02/02/2023	654.54
238424 Temecula Valley USD CFD 2004-1 IA-A	FY22-23 CY SEC SS2	05/17/2023	426,679.97
238424 Temecula Valley USD CFD 2004-1 IA-A	FY 22-23 CY SEC SS3	06/30/2023	9,816.43



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
238424 Temecula Valley USD CFD 2004-1 IA-A	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	8,611.16
238425 Temecula Valley USD CFD 2004-1 IA-B	FY 22-23 SS1	01/20/2023	743,415.07
238425 Temecula Valley USD CFD 2004-1 IA-B	FY 2022-23 PY SEC SP1	02/02/2023	2,098.99
238425 Temecula Valley USD CFD 2004-1 IA-B	FY22-23 CY SEC SS2	05/17/2023	654,734.05
238425 Temecula Valley USD CFD 2004-1 IA-B	FY 22-23 CY SEC SS3	06/30/2023	9,666.74
238426 Temecula Valley USD CFD 2005-1	FY 22-23 SS1	01/20/2023	394,352.31
238426 Temecula Valley USD CFD 2005-1	FY 2022-23 PY SEC SP1	02/02/2023	12,420.34
238426 Temecula Valley USD CFD 2005-1	FY22-23 CY SEC SS2	05/17/2023	342,120.28
238426 Temecula Valley USD CFD 2005-1	FY 22-23 CY SEC SS3	06/30/2023	2,735.23
238426 Temecula Valley USD CFD 2005-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,164.69
238427 Temecula Valley USD CFD 2005-1 (H)	FY 22-23 SS1	01/20/2023	182,343.55
238427 Temecula Valley USD CFD 2005-1 (H)	FY22-23 CY SEC SS2	05/17/2023	169,895.56
238428 Temecula Valley USD CFD 2010-1	FY 22-23 SS1	01/20/2023	143,322.86
238428 Temecula Valley USD CFD 2010-1	FY22-23 CY SEC SS2	05/17/2023	130,753.58
238428 Temecula Valley USD CFD 2010-1	FY 22-23 CY SEC SS3	06/30/2023	2,028.78
238428 Temecula Valley USD CFD 2010-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,558.32
238429 Temecula Valley USD CFD 2011-1	FY 22-23 SS1	01/20/2023	167,392.88
238429 Temecula Valley USD CFD 2011-1	FY22-23 CY SEC SS2	05/17/2023	148,473.04
238429 Temecula Valley USD CFD 2011-1	FY 22-23 CY SEC SS3	06/30/2023	1,359.76
238430 Temecula Valley USD CFD 2013-1	FY 22-23 SS1	01/20/2023	285,720.95
238430 Temecula Valley USD CFD 2013-1	FY 2022-23 PY SEC SP1	02/02/2023	664.22
238430 Temecula Valley USD CFD 2013-1	FY22-23 CY SEC SS2	05/17/2023	267,575.44
238430 Temecula Valley USD CFD 2013-1	FY 22-23 CY SEC SS3	06/30/2023	2,362.04
238431 Temecula USD CFD 2014-1	FY 22-23 SS1	01/20/2023	291,954.41
238431 Temecula USD CFD 2014-1	FY 2022-23 PY SEC SP1	02/02/2023	12,441.00
238431 Temecula USD CFD 2014-1	FY22-23 CY SEC SS2	05/17/2023	273,064.00
238431 Temecula USD CFD 2014-1	FY 22-23 CY SEC SS3	06/30/2023	5,104.00
238431 Temecula USD CFD 2014-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,556.72
238432 Temecula Valley USD CFD 89-1	FY 22-23 SS1	01/20/2023	1,253,420.92
238432 Temecula Valley USD CFD 89-1	FY 2022-23 PY SEC SP1	02/02/2023	7,565.49
238432 Temecula Valley USD CFD 89-1	FY22-23 CY SEC SS2	05/17/2023	1,057,020.49
238432 Temecula Valley USD CFD 89-1	FY 22-23 CY SEC SS3	06/30/2023	33,752.41
238432 Temecula Valley USD CFD 89-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	17,779.55
240117 Hemet Unified School District CFD No. 2020-3	FY 22-23 SS1	01/20/2023	95,260.77
240117 Hemet Unified School District CFD No. 2020-3	FY22-23 CY SEC SS2	05/17/2023	93,682.56
240118 Hemet Unified School District CFD No. 2020-4	FY 22-23 SS1	01/20/2023	85,874.03
240118 Hemet Unified School District CFD No. 2020-4	FY22-23 CY SEC SS2	05/17/2023	74,360.72
240119 Beaumont Unified School District CFD No. 2020-1	FY 22-23 SS1	01/20/2023	111,111.06
240119 Beaumont Unified School District CFD No. 2020-1	FY 2022-23 PY SEC SP1	02/02/2023	1,135.33
240119 Beaumont Unified School District CFD No. 2020-1	FY22-23 CY SEC SS2	05/17/2023	107,776.14
240119 Beaumont Unified School District CFD No. 2020-1	FY 22-23 CY SEC SS3	06/30/2023	2,011.16
241097 Beaumont Unified School District	FY 22-23 SS1	01/20/2023	93,022.72
241097 Beaumont Unified School District	FY22-23 CY SEC SS2	05/17/2023	94,172.56
241097 Beaumont Unified School District	FY 22-23 CY SEC SS3	06/30/2023	2,215.72
243060 CFD 2019-1 Moreno Valley USD	FY 22-23 SS1	01/20/2023	404,417.50
243060 CFD 2019-1 Moreno Valley USD	FY22-23 CY SEC SS2	05/17/2023	377,616.56
243060 CFD 2019-1 Moreno Valley USD	FY 22-23 CY SEC SS3	06/30/2023	4,378.97
243209 Hemet Unified School District CFD 2021-1 IA-1	FY 22-23 SS1	01/20/2023	110,356.63
243209 Hemet Unified School District CFD 2021-1 IA-1	FY22-23 CY SEC SS2	05/17/2023	121,859.40
243209 Hemet Unified School District CFD 2021-1 IA-1	FY 22-23 CY SEC SS3	06/30/2023	1,170.45
243212 Hemet Unified School District CFD No. 2021-1 IA-2	FY 22-23 SS1	01/20/2023	69,949.54
243212 Hemet Unified School District CFD No. 2021-1 IA-2	FY22-23 CY SEC SS2	05/17/2023	70,061.25
243849 Coachella Valley Water District	FY 22-23 CY UNS UC1	10/26/2022	1,558,024.97
243849 Coachella Valley Water District	FY 22-23 NonComAir	11/30/2022	26,222.03
243849 Coachella Valley Water District	FY 22-23 CY SEC SA1	12/08/2022	27,843,706.71
243849 Coachella Valley Water District	FY22-23 HOX SH1	12/13/2022	63,029.32
243849 Coachella Valley Water District	FY 22-23 CY UNS UC2	12/20/2022	35,303.11
243849 Coachella Valley Water District	FY22-23 RPTTF Jan	12/28/2022	5,882,376.07
243849 Coachella Valley Water District	FY 22-23 CY HOX SH2	01/12/2023	147,070.93
243849 Coachella Valley Water District	FY 22-23 PY SUP Nov	01/18/2023	526,520.09



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
243849 Coachella Valley Water District	FY 22-23 SS1	01/20/2023	22,943,882.14
243849 Coachella Valley Water District	FY 22-23 CY SBE CS1	01/26/2023	1,094,201.45
243849 Coachella Valley Water District	FY 2022-23 PY SEC SP1	02/02/2023	733,551.80
243849 Coachella Valley Water District	FY 22-23 PY SBE JUL-DEC	02/09/2023	7,379.33
243849 Coachella Valley Water District	FY 22-23 CY SUP	03/14/2023	1,243,393.24
243849 Coachella Valley Water District	FY 22-23 PY SUP Feb	03/20/2023	112,529.40
243849 Coachella Valley Water District	FY 22-23 RDVAsst Apr	04/06/2023	12,351.71
243849 Coachella Valley Water District	FY 22-23 CY SEC SA2	04/10/2023	9,261,631.16
243849 Coachella Valley Water District	FY 22-23 CY SBE CS2	05/03/2023	1,178,695.61
243849 Coachella Valley Water District	FY 22-23 CY SUP April	05/04/2023	755,580.90
243849 Coachella Valley Water District	FY 22-23 CY HOX SH3	05/09/2023	147,070.17
243849 Coachella Valley Water District	FY 22-23 PY Sup Apr	05/10/2023	33,156.12
243849 Coachella Valley Water District	FY22-23 CY SEC SS2	05/17/2023	28,736,265.63
243849 Coachella Valley Water District	FY22-23 RPTTF Jun	05/19/2023	6,681,369.22
243849 Coachella Valley Water District	FY 22-23 RDVAsst Jun	06/06/2023	73.24
243849 Coachella Valley Water District	FY 22-23 HOX SH4	06/15/2023	63,030.10
243849 Coachella Valley Water District	FY22-23 - Prior Tax Sale Corrections	06/30/2023	(2.03)
243849 Coachella Valley Water District	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	18,505.32
243849 Coachella Valley Water District	FY 22-23 CY SBE CS3	06/30/2023	1,804.50
243849 Coachella Valley Water District	FY 22-23 CY SEC SS3	06/30/2023	2,232,834.64
243849 Coachella Valley Water District	FY 22-23 CY Supp Jun	06/30/2023	1,064,390.53
243849 Coachella Valley Water District	FY 22-23 CY UNS UC3	06/30/2023	89,173.76
243849 Coachella Valley Water District	FY 22-23 NonComAir P3	06/30/2023	777.43
243849 Coachella Valley Water District	FY 22-23 PY SBE	06/30/2023	8,691.28
243849 Coachella Valley Water District	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	90,947.06
243849 Coachella Valley Water District	FY 22-23 PY SUP Jun	06/30/2023	10,764.37
243849 Coachella Valley Water District	FY 22-23 PY UNS PYU	06/30/2023	97,967.42
243849 Coachella Valley Water District	FY 22-23 US F&W	06/30/2023	110.21
243849 Corona-Norco USD CFD No. 17-1	FY 22-23 SS1	01/20/2023	125,096.99
243849 Corona-Norco USD CFD No. 17-1	FY 2022-23 PY SEC SP1	02/02/2023	3,857.68
243849 Corona-Norco USD CFD No. 17-1	FY22-23 CY SEC SS2	05/17/2023	121,875.00
243849 Corona-Norco USD CFD No. 17-1	FY 22-23 CY SEC SS3	06/30/2023	2,562.50
248444 LEUSD CFD NO. 2007-2	FY 22-23 SS1	01/20/2023	99,904.21
248444 LEUSD CFD NO. 2007-2	FY22-23 CY SEC SS2	05/17/2023	94,460.16
248445 MENIFEE USD CFD NO. 2011-1 IA 7	FY 22-23 SS1	01/20/2023	476,799.02
248445 MENIFEE USD CFD NO. 2011-1 IA 7	FY 2022-23 PY SEC SP1	02/02/2023	3,410.26
248445 MENIFEE USD CFD NO. 2011-1 IA 7	FY22-23 CY SEC SS2	05/17/2023	461,936.89
248445 MENIFEE USD CFD NO. 2011-1 IA 7	FY 22-23 CY SEC SS3	06/30/2023	5,061.43
252109 HEMET UNIFIED SCHOOL DISTRICT CFD 2021-7	FY 22-23 SS1	01/20/2023	142,673.50
252109 HEMET UNIFIED SCHOOL DISTRICT CFD 2021-7	FY22-23 CY SEC SS2	05/17/2023	129,504.81
252110 HEMET UNIFIED SCHOOL DISTRICT	FY 22-23 SS1	01/20/2023	46,120.85
252110 HEMET UNIFIED SCHOOL DISTRICT	FY22-23 CY SEC SS2	05/17/2023	46,941.76
252110 HEMET UNIFIED SCHOOL DISTRICT	FY 22-23 CY SEC SS3	06/30/2023	795.90
253720 HEMET UNIFIED SCHOOL DISTRICT	FY 22-23 SS1	01/20/2023	5,326.04
253720 HEMET UNIFIED SCHOOL DISTRICT	FY22-23 CY SEC SS2	05/17/2023	5,413.63
253721 HEMET UNIFIED SCHOOL DISTRICT	FY 22-23 SS1	01/20/2023	3,711.39
253721 HEMET UNIFIED SCHOOL DISTRICT	FY22-23 CY SEC SS2	05/17/2023	3,800.06
253960 DESERT SANDS UNIFIED SCHOOL DISTRICT	FY 22-23 SS1	01/20/2023	50,094.21
253960 DESERT SANDS UNIFIED SCHOOL DISTRICT	FY22-23 CY SEC SS2	05/17/2023	47,194.43
253960 DESERT SANDS UNIFIED SCHOOL DISTRICT	FY 22-23 CY SEC SS3	06/30/2023	653.87
253961 TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	FY 22-23 SS1	01/20/2023	10,856.23
256941 VAL VERDE USD COMMUNITY FACILITIES	FY 22-23 SS1	01/20/2023	317,732.21
256941 VAL VERDE USD COMMUNITY FACILITIES	FY22-23 CY SEC SS2	05/17/2023	311,981.87
256941 VAL VERDE USD COMMUNITY FACILITIES	FY 22-23 CY SEC SS3	06/30/2023	5,849.97
256942 VAL VERDE USD COMMUNITY FACILITIES	FY 22-23 SS1	01/20/2023	192,376.81
256942 VAL VERDE USD COMMUNITY FACILITIES	FY22-23 CY SEC SS2	05/17/2023	189,687.02
256942 VAL VERDE USD COMMUNITY FACILITIES	FY 22-23 CY SEC SS3	06/30/2023	8,895.40
256947 LAKE ELSINORE COMMUNITY FACILITIES	FY 22-23 SS1	01/20/2023	16,143.52
256947 LAKE ELSINORE COMMUNITY FACILITIES	FY22-23 CY SEC SS2	05/17/2023	16,233.99
257164 UNION PACIFIC RAILROAD	FY 22-23 CY SBE CS1	01/26/2023	454,031.89



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
EIFD-Tem Vly Wine Country	FY 22-23 CY SUP	03/14/2023	-
EIFD-Tem Vly Wine Country	FY 22-23 CY SUP April	05/04/2023	-
EIFD-Tem Vly Wine Country	FY 22-23 CY Supp Jun	06/30/2023	-
RPTTF RDV-Banning	FY 22-23 NonComAir	11/30/2022	17,636.63
RPTTF RDV-Banning	FY22-23 HOX SH1	12/13/2022	109.89
RPTTF RDV-Banning	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,909,579.38
RPTTF RDV-Banning	FY 22-23 CY HOX SH2	01/12/2023	256.42
RPTTF RDV-Banning	FY 22-23 PY SUP Nov	01/18/2023	58,150.92
RPTTF RDV-Banning	FY 22-23 CY SBE CS1	01/26/2023	81,077.04
RPTTF RDV-Banning	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,267.69
RPTTF RDV-Banning	FY 22-23 CY SUP	03/14/2023	321,480.58
RPTTF RDV-Banning	FY 22-23 PY SUP Feb	03/20/2023	9,641.48
RPTTF RDV-Banning	FY 22-23 CY SBE CS2	05/03/2023	87,021.61
RPTTF RDV-Banning	FY 22-23 CY SUP April	05/04/2023	392,174.22
RPTTF RDV-Banning	FY 22-23 CY HOX SH3	05/09/2023	256.42
RPTTF RDV-Banning	FY 22-23 PY Supr Apr	05/10/2023	4,543.21
RPTTF RDV-Banning	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	3,982,644.06
RPTTF RDV-Banning	FY 22-23 HOX SH4	06/15/2023	109.89
RPTTF RDV-Banning	FY 22-23 CY SBE CS3	06/30/2023	146.99
RPTTF RDV-Banning	FY 22-23 CY Supp Jun	06/30/2023	223,077.36
RPTTF RDV-Banning	FY 22-23 NonComAir P3	06/30/2023	255.46
RPTTF RDV-Banning	FY 22-23 PY SBE	06/30/2023	500.79
RPTTF RDV-Banning	FY 22-23 PY SUP Jun	06/30/2023	(1,776.99)
RPTTF RDV-Beaumont	FY22-23 HOX SH1	12/13/2022	102.97
RPTTF RDV-Beaumont	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,011,811.21
RPTTF RDV-Beaumont	FY 22-23 CY HOX SH2	01/12/2023	240.26
RPTTF RDV-Beaumont	FY 22-23 PY SUP Nov	01/18/2023	36,463.22
RPTTF RDV-Beaumont	FY 22-23 CY SBE CS1	01/26/2023	35,789.67
RPTTF RDV-Beaumont	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,172.82
RPTTF RDV-Beaumont	FY 22-23 CY SUP	03/14/2023	98,360.27
RPTTF RDV-Beaumont	FY 22-23 PY SUP Feb	03/20/2023	14,227.74
RPTTF RDV-Beaumont	FY 22-23 CY SBE CS2	05/03/2023	38,870.86
RPTTF RDV-Beaumont	FY 22-23 CY SUP April	05/04/2023	78,255.90
RPTTF RDV-Beaumont	FY 22-23 CY HOX SH3	05/09/2023	240.27
RPTTF RDV-Beaumont	FY 22-23 PY Supr Apr	05/10/2023	3,157.98
RPTTF RDV-Beaumont	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	3,059,025.84
RPTTF RDV-Beaumont	FY 22-23 HOX SH4	06/15/2023	102.97
RPTTF RDV-Beaumont	FY 22-23 CY SBE CS3	06/30/2023	64.89
RPTTF RDV-Beaumont	FY 22-23 CY Supp Jun	06/30/2023	66,784.96
RPTTF RDV-Beaumont	FY 22-23 PY SBE	06/30/2023	441.95
RPTTF RDV-Beaumont	FY 22-23 PY SUP Jun	06/30/2023	2,812.09
RPTTF RDV-Blythe	FY22-23 HOX SH1	12/13/2022	102.93
RPTTF RDV-Blythe	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	2,450,795.70
RPTTF RDV-Blythe	FY 22-23 CY HOX SH2	01/12/2023	240.16
RPTTF RDV-Blythe	FY 22-23 PY SUP Nov	01/18/2023	12,838.05
RPTTF RDV-Blythe	FY 22-23 CY SBE CS1	01/26/2023	40,068.06
RPTTF RDV-Blythe	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,623.67
RPTTF RDV-Blythe	FY 22-23 CY SUP	03/14/2023	23,774.38
RPTTF RDV-Blythe	FY 22-23 PY SUP Feb	03/20/2023	2,120.25
RPTTF RDV-Blythe	FY 22-23 CY SBE CS2	05/03/2023	43,721.81
RPTTF RDV-Blythe	FY 22-23 CY SUP April	05/04/2023	(2,574.36)
RPTTF RDV-Blythe	FY 22-23 CY HOX SH3	05/09/2023	240.14
RPTTF RDV-Blythe	FY 22-23 PY Supr Apr	05/10/2023	2,065.42
RPTTF RDV-Blythe	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	2,500,581.52
RPTTF RDV-Blythe	FY 22-23 HOX SH4	06/15/2023	102.93
RPTTF RDV-Blythe	FY 22-23 CY SBE CS3	06/30/2023	72.48
RPTTF RDV-Blythe	FY 22-23 CY Supp Jun	06/30/2023	42,056.96
RPTTF RDV-Blythe	FY 22-23 PY SBE	06/30/2023	611.86
RPTTF RDV-Blythe	FY 22-23 PY SUP Jun	06/30/2023	1,066.26
RPTTF RDV-Calimesa	FY22-23 HOX SH1	12/13/2022	850.95



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
RPTTF RDV-Calimesa	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,096,215.00
RPTTF RDV-Calimesa	FY 22-23 CY HOX SH2	01/12/2023	1,985.54
RPTTF RDV-Calimesa	FY 22-23 PY SUP Nov	01/18/2023	148,164.88
RPTTF RDV-Calimesa	FY 22-23 CY SBE CS1	01/26/2023	19,452.42
RPTTF RDV-Calimesa	FY 22-23 PY SBE JUL-DEC	02/09/2023	393.89
RPTTF RDV-Calimesa	FY 22-23 CY SUP	03/14/2023	374,209.17
RPTTF RDV-Calimesa	FY 22-23 PY SUP Feb	03/20/2023	29,062.49
RPTTF RDV-Calimesa	FY 22-23 CY SBE CS2	05/03/2023	20,977.66
RPTTF RDV-Calimesa	FY 22-23 CY SUP April	05/04/2023	247,249.20
RPTTF RDV-Calimesa	FY 22-23 CY HOX SH3	05/09/2023	1,985.55
RPTTF RDV-Calimesa	FY 22-23 PY Sup Apr	05/10/2023	16,527.39
RPTTF RDV-Calimesa	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	3,144,480.39
RPTTF RDV-Calimesa	FY 22-23 HOX SH4	06/15/2023	850.95
RPTTF RDV-Calimesa	FY 22-23 CY SBE CS3	06/30/2023	35.38
RPTTF RDV-Calimesa	FY 22-23 CY Supp Jun	06/30/2023	180,765.75
RPTTF RDV-Calimesa	FY 22-23 PY SBE	06/30/2023	148.44
RPTTF RDV-Calimesa	FY 22-23 PY SUP Jun	06/30/2023	3,646.91
RPTTF RDV-Cathedral	FY22-23 HOX SH1	12/13/2022	1,797.80
RPTTF RDV-Cathedral	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	27,249,155.06
RPTTF RDV-Cathedral	FY 22-23 CY HOX SH2	01/12/2023	4,194.88
RPTTF RDV-Cathedral	FY 22-23 PY SUP Nov	01/18/2023	424,980.56
RPTTF RDV-Cathedral	FY 22-23 CY SBE CS1	01/26/2023	504,728.39
RPTTF RDV-Cathedral	FY 22-23 PY SBE JUL-DEC	02/09/2023	11,625.84
RPTTF RDV-Cathedral	FY 22-23 CY SUP	03/14/2023	837,549.16
RPTTF RDV-Cathedral	FY 22-23 PY SUP Feb	03/20/2023	76,608.23
RPTTF RDV-Cathedral	FY 22-23 CY SBE CS2	05/03/2023	544,688.93
RPTTF RDV-Cathedral	FY 22-23 CY SUP April	05/04/2023	471,250.58
RPTTF RDV-Cathedral	FY 22-23 CY HOX SH3	05/09/2023	4,194.88
RPTTF RDV-Cathedral	FY 22-23 PY Sup Apr	05/10/2023	45,922.24
RPTTF RDV-Cathedral	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	27,679,128.12
RPTTF RDV-Cathedral	FY 22-23 HOX SH4	06/15/2023	1,797.80
RPTTF RDV-Cathedral	FY 22-23 CY SBE CS3	06/30/2023	917.66
RPTTF RDV-Cathedral	FY 22-23 CY Supp Jun	06/30/2023	731,118.41
RPTTF RDV-Cathedral	FY 22-23 PY SBE	06/30/2023	4,380.34
RPTTF RDV-Cathedral	FY 22-23 PY SUP Jun	06/30/2023	22,458.97
RPTTF RDV-Coachella	FY22-23 HOX SH1	12/13/2022	124.39
RPTTF RDV-Coachella	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	6,222,719.98
RPTTF RDV-Coachella	FY 22-23 CY HOX SH2	01/12/2023	290.23
RPTTF RDV-Coachella	FY 22-23 PY SUP Nov	01/18/2023	41,357.44
RPTTF RDV-Coachella	FY 22-23 CY SBE CS1	01/26/2023	98,887.88
RPTTF RDV-Coachella	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,647.17
RPTTF RDV-Coachella	FY 22-23 CY SUP	03/14/2023	205,046.95
RPTTF RDV-Coachella	FY 22-23 PY SUP Feb	03/20/2023	10,755.80
RPTTF RDV-Coachella	FY 22-23 CY SBE CS2	05/03/2023	106,977.27
RPTTF RDV-Coachella	FY 22-23 CY SUP April	05/04/2023	73,193.95
RPTTF RDV-Coachella	FY 22-23 CY HOX SH3	05/09/2023	290.23
RPTTF RDV-Coachella	FY 22-23 PY Sup Apr	05/10/2023	2,439.99
RPTTF RDV-Coachella	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	6,357,196.55
RPTTF RDV-Coachella	FY 22-23 HOX SH4	06/15/2023	124.37
RPTTF RDV-Coachella	FY 22-23 CY SBE CS3	06/30/2023	179.61
RPTTF RDV-Coachella	FY 22-23 CY Supp Jun	06/30/2023	74,017.01
RPTTF RDV-Coachella	FY 22-23 PY SBE	06/30/2023	997.45
RPTTF RDV-Coachella	FY 22-23 PY SUP Jun	06/30/2023	5,838.30
RPTTF RDV-Corona	FY22-23 HOX SH1	12/13/2022	280.30
RPTTF RDV-Corona	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	21,852,434.92
RPTTF RDV-Corona	FY 22-23 CY HOX SH2	01/12/2023	654.03
RPTTF RDV-Corona	FY 22-23 PY SUP Nov	01/18/2023	253,070.22
RPTTF RDV-Corona	FY 22-23 CY SBE CS1	01/26/2023	302,342.33
RPTTF RDV-Corona	FY 22-23 PY SBE JUL-DEC	02/09/2023	8,437.78
RPTTF RDV-Corona	FY 22-23 CY SUP	03/14/2023	839,415.60



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
RPTTF RDV-Corona	FY 22-23 PY SUP Feb	03/20/2023	(45,153.92)
RPTTF RDV-Corona	FY 22-23 CY SBE CS2	05/03/2023	327,332.83
RPTTF RDV-Corona	FY 22-23 CY SUP April	05/04/2023	752,336.15
RPTTF RDV-Corona	FY 22-23 CY HOX SH3	05/09/2023	654.02
RPTTF RDV-Corona	FY 22-23 PY Sup Apr	05/10/2023	109,326.88
RPTTF RDV-Corona	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	22,245,161.95
RPTTF RDV-Corona	FY 22-23 HOX SH4	06/15/2023	280.29
RPTTF RDV-Corona	FY 22-23 CY SBE CS3	06/30/2023	548.94
RPTTF RDV-Corona	FY 22-23 CY Supp Jun	06/30/2023	551,310.22
RPTTF RDV-Corona	FY 22-23 PY SBE	06/30/2023	3,179.42
RPTTF RDV-Corona	FY 22-23 PY SUP Jun	06/30/2023	4,045.93
RPTTF RDV-Desert Hot Springs	FY 22-23 NonComAir	11/30/2022	296.99
RPTTF RDV-Desert Hot Springs	FY22-23 HOX SH1	12/13/2022	401.44
RPTTF RDV-Desert Hot Springs	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	6,156,935.69
RPTTF RDV-Desert Hot Springs	FY 22-23 CY HOX SH2	01/12/2023	936.68
RPTTF RDV-Desert Hot Springs	FY 22-23 PY SUP Nov	01/18/2023	129,839.94
RPTTF RDV-Desert Hot Springs	FY 22-23 CY SBE CS1	01/26/2023	108,984.30
RPTTF RDV-Desert Hot Springs	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,931.71
RPTTF RDV-Desert Hot Springs	FY 22-23 CY SUP	03/14/2023	250,194.04
RPTTF RDV-Desert Hot Springs	FY 22-23 PY SUP Feb	03/20/2023	29,364.22
RPTTF RDV-Desert Hot Springs	FY 22-23 CY SBE CS2	05/03/2023	117,135.23
RPTTF RDV-Desert Hot Springs	FY 22-23 CY SUP April	05/04/2023	189,258.82
RPTTF RDV-Desert Hot Springs	FY 22-23 CY HOX SH3	05/09/2023	936.68
RPTTF RDV-Desert Hot Springs	FY 22-23 PY Sup Apr	05/10/2023	26,282.35
RPTTF RDV-Desert Hot Springs	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	6,245,108.59
RPTTF RDV-Desert Hot Springs	FY 22-23 HOX SH4	06/15/2023	401.43
RPTTF RDV-Desert Hot Springs	FY 22-23 CY SBE CS3	06/30/2023	197.23
RPTTF RDV-Desert Hot Springs	FY 22-23 CY Supp Jun	06/30/2023	241,134.25
RPTTF RDV-Desert Hot Springs	FY 22-23 NonComAir P3	06/30/2023	994.40
RPTTF RDV-Desert Hot Springs	FY 22-23 PY SBE	06/30/2023	768.10
RPTTF RDV-Desert Hot Springs	FY 22-23 PY SUP Jun	06/30/2023	22,226.39
RPTTF RDV-Hemet	FY22-23 HOX SH1	12/13/2022	541.78
RPTTF RDV-Hemet	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	9,085,060.94
RPTTF RDV-Hemet	FY 22-23 CY HOX SH2	01/12/2023	1,264.16
RPTTF RDV-Hemet	FY 22-23 PY SUP Nov	01/18/2023	85,729.56
RPTTF RDV-Hemet	FY 22-23 CY SBE CS1	01/26/2023	132,985.16
RPTTF RDV-Hemet	FY 22-23 PY SBE JUL-DEC	02/09/2023	3,868.80
RPTTF RDV-Hemet	FY 22-23 CY SUP	03/14/2023	192,392.28
RPTTF RDV-Hemet	FY 22-23 PY SUP Feb	03/20/2023	28,756.65
RPTTF RDV-Hemet	FY 22-23 CY SBE CS2	05/03/2023	144,086.55
RPTTF RDV-Hemet	FY 22-23 CY SUP April	05/04/2023	195,988.80
RPTTF RDV-Hemet	FY 22-23 CY HOX SH3	05/09/2023	1,264.17
RPTTF RDV-Hemet	FY 22-23 PY Sup Apr	05/10/2023	14,090.63
RPTTF RDV-Hemet	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	9,363,836.48
RPTTF RDV-Hemet	FY 22-23 HOX SH4	06/15/2023	541.79
RPTTF RDV-Hemet	FY 22-23 CY SBE CS3	06/30/2023	241.37
RPTTF RDV-Hemet	FY 22-23 CY Supp Jun	06/30/2023	359,508.26
RPTTF RDV-Hemet	FY 22-23 PY SBE	06/30/2023	1,457.82
RPTTF RDV-Hemet	FY 22-23 PY SUP Jun	06/30/2023	66,299.03
RPTTF RDV-Indian Wells	FY22-23 HOX SH1	12/13/2022	214.72
RPTTF RDV-Indian Wells	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	24,558,883.79
RPTTF RDV-Indian Wells	FY 22-23 CY HOX SH2	01/12/2023	501.02
RPTTF RDV-Indian Wells	FY 22-23 PY SUP Nov	01/18/2023	206,620.62
RPTTF RDV-Indian Wells	FY 22-23 CY SBE CS1	01/26/2023	460,679.65
RPTTF RDV-Indian Wells	FY 22-23 PY SBE JUL-DEC	02/09/2023	12,054.74
RPTTF RDV-Indian Wells	FY 22-23 CY SUP	03/14/2023	406,536.31
RPTTF RDV-Indian Wells	FY 22-23 PY SUP Feb	03/20/2023	60,795.17
RPTTF RDV-Indian Wells	FY 22-23 CY SBE CS2	05/03/2023	498,144.41
RPTTF RDV-Indian Wells	FY 22-23 CY SUP April	05/04/2023	204,467.52
RPTTF RDV-Indian Wells	FY 22-23 CY HOX SH3	05/09/2023	501.02



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
RPTTF RDV-Indian Wells	FY 22-23 PY Sup Apr	05/10/2023	22,129.09
RPTTF RDV-Indian Wells	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	24,946,504.26
RPTTF RDV-Indian Wells	FY 22-23 HOX SH4	06/15/2023	214.72
RPTTF RDV-Indian Wells	FY 22-23 CY SBE CS3	06/30/2023	836.84
RPTTF RDV-Indian Wells	FY 22-23 CY Supp Jun	06/30/2023	326,814.23
RPTTF RDV-Indian Wells	FY 22-23 PY SBE	06/30/2023	4,542.15
RPTTF RDV-Indian Wells	FY 22-23 PY SUP Jun	06/30/2023	298.39
RPTTF RDV-Indio	FY22-23 HOX SH1	12/13/2022	137.99
RPTTF RDV-Indio	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	8,648,410.82
RPTTF RDV-Indio	FY 22-23 CY HOX SH2	01/12/2023	321.98
RPTTF RDV-Indio	FY 22-23 PY SUP Nov	01/18/2023	90,000.72
RPTTF RDV-Indio	FY 22-23 CY SBE CS1	01/26/2023	217,006.36
RPTTF RDV-Indio	FY 22-23 PY SBE JUL-DEC	02/09/2023	3,828.13
RPTTF RDV-Indio	FY 22-23 CY SUP	03/14/2023	181,698.78
RPTTF RDV-Indio	FY 22-23 PY SUP Feb	03/20/2023	18,342.78
RPTTF RDV-Indio	FY 22-23 CY SBE CS2	05/03/2023	233,355.22
RPTTF RDV-Indio	FY 22-23 CY SUP April	05/04/2023	116,738.27
RPTTF RDV-Indio	FY 22-23 CY HOX SH3	05/09/2023	321.96
RPTTF RDV-Indio	FY 22-23 PY Sup Apr	05/10/2023	19,831.72
RPTTF RDV-Indio	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	9,309,851.26
RPTTF RDV-Indio	FY 22-23 HOX SH4	06/15/2023	137.99
RPTTF RDV-Indio	FY 22-23 CY SBE CS3	06/30/2023	395.16
RPTTF RDV-Indio	FY 22-23 CY Supp Jun	06/30/2023	125,808.03
RPTTF RDV-Indio	FY 22-23 PY SBE	06/30/2023	1,442.14
RPTTF RDV-Indio	FY 22-23 PY SUP Jun	06/30/2023	51,976.29
RPTTF RDV-La Quinta	FY22-23 HOX SH1	12/13/2022	1,433.32
RPTTF RDV-La Quinta	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	48,337,836.55
RPTTF RDV-La Quinta	FY 22-23 CY HOX SH2	01/12/2023	3,344.42
RPTTF RDV-La Quinta	FY 22-23 PY SUP Nov	01/18/2023	582,243.48
RPTTF RDV-La Quinta	FY 22-23 CY SBE CS1	01/26/2023	814,752.23
RPTTF RDV-La Quinta	FY 22-23 PY SBE JUL-DEC	02/09/2023	23,623.14
RPTTF RDV-La Quinta	FY 22-23 CY SUP	03/14/2023	1,421,329.66
RPTTF RDV-La Quinta	FY 22-23 PY SUP Feb	03/20/2023	102,691.56
RPTTF RDV-La Quinta	FY 22-23 CY SBE CS2	05/03/2023	882,628.39
RPTTF RDV-La Quinta	FY 22-23 CY SUP April	05/04/2023	817,483.57
RPTTF RDV-La Quinta	FY 22-23 CY HOX SH3	05/09/2023	3,344.43
RPTTF RDV-La Quinta	FY 22-23 PY Sup Apr	05/10/2023	24,881.04
RPTTF RDV-La Quinta	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	49,099,345.43
RPTTF RDV-La Quinta	FY 22-23 HOX SH4	06/15/2023	1,433.31
RPTTF RDV-La Quinta	FY 22-23 CY SBE CS3	06/30/2023	1,478.82
RPTTF RDV-La Quinta	FY 22-23 CY Supp Jun	06/30/2023	898,069.37
RPTTF RDV-La Quinta	FY 22-23 PY SBE	06/30/2023	8,901.32
RPTTF RDV-La Quinta	FY 22-23 PY SUP Jun	06/30/2023	15,551.98
RPTTF RDV-Lake Elsinore	FY 22-23 NonComAir	11/30/2022	19,128.33
RPTTF RDV-Lake Elsinore	FY22-23 HOX SH1	12/13/2022	953.04
RPTTF RDV-Lake Elsinore	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	18,773,660.31
RPTTF RDV-Lake Elsinore	FY 22-23 CY HOX SH2	01/12/2023	2,223.77
RPTTF RDV-Lake Elsinore	FY 22-23 PY SUP Nov	01/18/2023	204,727.62
RPTTF RDV-Lake Elsinore	FY 22-23 CY SBE CS1	01/26/2023	300,679.63
RPTTF RDV-Lake Elsinore	FY 22-23 PY SBE JUL-DEC	02/09/2023	6,950.24
RPTTF RDV-Lake Elsinore	FY 22-23 CY SUP	03/14/2023	772,768.82
RPTTF RDV-Lake Elsinore	FY 22-23 PY SUP Feb	03/20/2023	(43,083.44)
RPTTF RDV-Lake Elsinore	FY 22-23 CY SBE CS2	05/03/2023	324,527.48
RPTTF RDV-Lake Elsinore	FY 22-23 CY SUP April	05/04/2023	476,654.73
RPTTF RDV-Lake Elsinore	FY 22-23 CY HOX SH3	05/09/2023	2,223.75
RPTTF RDV-Lake Elsinore	FY 22-23 PY Sup Apr	05/10/2023	46,278.69
RPTTF RDV-Lake Elsinore	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	19,069,162.85
RPTTF RDV-Lake Elsinore	FY 22-23 HOX SH4	06/15/2023	953.05
RPTTF RDV-Lake Elsinore	FY 22-23 CY SBE CS3	06/30/2023	546.65
RPTTF RDV-Lake Elsinore	FY 22-23 CY Supp Jun	06/30/2023	602,295.67



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
RPTTF RDV-Lake Elsinore	FY 22-23 NonComAir P3	06/30/2023	943.08
RPTTF RDV-Lake Elsinore	FY 22-23 PY SBE	06/30/2023	2,618.71
RPTTF RDV-Lake Elsinore	FY 22-23 PY SUP Jun	06/30/2023	32,171.06
RPTTF RDV-March JPA	FY 22-23 NonComAir	11/30/2022	1,878.48
RPTTF RDV-March JPA	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	17,275,149.96
RPTTF RDV-March JPA	FY 22-23 PY SUP Nov	01/18/2023	60,453.34
RPTTF RDV-March JPA	FY 22-23 CY SBE CS1	01/26/2023	92,042.26
RPTTF RDV-March JPA	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,507.37
RPTTF RDV-March JPA	FY 22-23 CY SUP	03/14/2023	675,440.19
RPTTF RDV-March JPA	FY 22-23 PY SUP Feb	03/20/2023	(903.95)
RPTTF RDV-March JPA	FY 22-23 CY SBE CS2	05/03/2023	99,673.23
RPTTF RDV-March JPA	FY 22-23 CY SUP April	05/04/2023	546,128.08
RPTTF RDV-March JPA	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	17,544,190.57
RPTTF RDV-March JPA	FY 22-23 CY SBE CS3	06/30/2023	167.09
RPTTF RDV-March JPA	FY 22-23 CY Supp Jun	06/30/2023	2,021,442.91
RPTTF RDV-March JPA	FY 22-23 PY SBE	06/30/2023	944.91
RPTTF RDV-Moreno Valley	FY 22-23 NonComAir	11/30/2022	200.19
RPTTF RDV-Moreno Valley	FY22-23 HOX SH1	12/13/2022	380.24
RPTTF RDV-Moreno Valley	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	18,735,705.48
RPTTF RDV-Moreno Valley	FY 22-23 CY HOX SH2	01/12/2023	887.22
RPTTF RDV-Moreno Valley	FY 22-23 PY SUP Nov	01/18/2023	317,488.50
RPTTF RDV-Moreno Valley	FY 22-23 CY SBE CS1	01/26/2023	231,032.68
RPTTF RDV-Moreno Valley	FY 22-23 PY SBE JUL-DEC	02/09/2023	7,013.89
RPTTF RDV-Moreno Valley	FY 22-23 CY SUP	03/14/2023	828,986.96
RPTTF RDV-Moreno Valley	FY 22-23 PY SUP Feb	03/20/2023	37,263.92
RPTTF RDV-Moreno Valley	FY 22-23 CY SBE CS2	05/03/2023	250,554.08
RPTTF RDV-Moreno Valley	FY 22-23 CY SUP April	05/04/2023	635,221.13
RPTTF RDV-Moreno Valley	FY 22-23 CY HOX SH3	05/09/2023	887.23
RPTTF RDV-Moreno Valley	FY 22-23 PY Sup Apr	05/10/2023	53,687.35
RPTTF RDV-Moreno Valley	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	20,817,848.71
RPTTF RDV-Moreno Valley	FY 22-23 HOX SH4	06/15/2023	380.24
RPTTF RDV-Moreno Valley	FY 22-23 CY SBE CS3	06/30/2023	419.14
RPTTF RDV-Moreno Valley	FY 22-23 CY Supp Jun	06/30/2023	727,783.86
RPTTF RDV-Moreno Valley	FY 22-23 PY SBE	06/30/2023	2,643.00
RPTTF RDV-Moreno Valley	FY 22-23 PY SUP Jun	06/30/2023	24,719.12
RPTTF RDV-Murrieta	FY 22-23 NonComAir	11/30/2022	1,801.38
RPTTF RDV-Murrieta	FY22-23 HOX SH1	12/13/2022	49.86
RPTTF RDV-Murrieta	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	6,485,790.84
RPTTF RDV-Murrieta	FY 22-23 CY HOX SH2	01/12/2023	116.34
RPTTF RDV-Murrieta	FY 22-23 PY SUP Nov	01/18/2023	43,474.30
RPTTF RDV-Murrieta	FY 22-23 CY SBE CS1	01/26/2023	83,046.03
RPTTF RDV-Murrieta	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,882.12
RPTTF RDV-Murrieta	FY 22-23 CY SUP	03/14/2023	162,996.74
RPTTF RDV-Murrieta	FY 22-23 PY SUP Feb	03/20/2023	3,604.98
RPTTF RDV-Murrieta	FY 22-23 CY SBE CS2	05/03/2023	90,303.20
RPTTF RDV-Murrieta	FY 22-23 CY SUP April	05/04/2023	93,312.00
RPTTF RDV-Murrieta	FY 22-23 CY HOX SH3	05/09/2023	116.33
RPTTF RDV-Murrieta	FY 22-23 PY Sup Apr	05/10/2023	347.59
RPTTF RDV-Murrieta	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	6,587,559.66
RPTTF RDV-Murrieta	FY 22-23 HOX SH4	06/15/2023	49.86
RPTTF RDV-Murrieta	FY 22-23 CY SBE CS3	06/30/2023	150.49
RPTTF RDV-Murrieta	FY 22-23 CY Supp Jun	06/30/2023	59,289.39
RPTTF RDV-Murrieta	FY 22-23 NonComAir P3	06/30/2023	598.39
RPTTF RDV-Murrieta	FY 22-23 PY SBE	06/30/2023	1,086.10
RPTTF RDV-Murrieta	FY 22-23 PY SUP Jun	06/30/2023	1,224.30
RPTTF RDV-Norco	FY 22-23 NonComAir	11/30/2022	118.79
RPTTF RDV-Norco	FY22-23 HOX SH1	12/13/2022	291.70
RPTTF RDV-Norco	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	12,621,856.77
RPTTF RDV-Norco	FY 22-23 CY HOX SH2	01/12/2023	680.63
RPTTF RDV-Norco	FY 22-23 PY SUP Nov	01/18/2023	253,781.03



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
RPTTF RDV-Norco	FY 22-23 CY SBE CS1	01/26/2023	197,295.47
RPTTF RDV-Norco	FY 22-23 PY SBE JUL-DEC	02/09/2023	4,943.79
RPTTF RDV-Norco	FY 22-23 CY SUP	03/14/2023	549,851.61
RPTTF RDV-Norco	FY 22-23 PY SUP Feb	03/20/2023	36,003.96
RPTTF RDV-Norco	FY 22-23 CY SBE CS2	05/03/2023	213,205.62
RPTTF RDV-Norco	FY 22-23 CY SUP April	05/04/2023	463,800.63
RPTTF RDV-Norco	FY 22-23 CY HOX SH3	05/09/2023	680.63
RPTTF RDV-Norco	FY 22-23 PY Supr Apr	05/10/2023	15,668.09
RPTTF RDV-Norco	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	12,822,383.28
RPTTF RDV-Norco	FY 22-23 HOX SH4	06/15/2023	291.70
RPTTF RDV-Norco	FY 22-23 CY SBE CS3	06/30/2023	358.49
RPTTF RDV-Norco	FY 22-23 CY Supp Jun	06/30/2023	203,146.38
RPTTF RDV-Norco	FY 22-23 PY SBE	06/30/2023	1,862.77
RPTTF RDV-Norco	FY 22-23 PY SUP Jun	06/30/2023	17,497.29
RPTTF RDV-Palm Desert	FY22-23 HOX SH1	12/13/2022	1,528.12
RPTTF RDV-Palm Desert	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	58,573,502.78
RPTTF RDV-Palm Desert	FY 22-23 CY HOX SH2	01/12/2023	3,565.62
RPTTF RDV-Palm Desert	FY 22-23 PY SUP Nov	01/18/2023	594,964.10
RPTTF RDV-Palm Desert	FY 22-23 CY SBE CS1	01/26/2023	1,122,664.22
RPTTF RDV-Palm Desert	FY 22-23 PY SBE JUL-DEC	02/09/2023	27,832.93
RPTTF RDV-Palm Desert	FY 22-23 CY SUP	03/14/2023	1,087,496.24
RPTTF RDV-Palm Desert	FY 22-23 PY SUP Feb	03/20/2023	96,186.00
RPTTF RDV-Palm Desert	FY 22-23 CY SBE CS2	05/03/2023	1,212,886.05
RPTTF RDV-Palm Desert	FY 22-23 CY SUP April	05/04/2023	755,838.65
RPTTF RDV-Palm Desert	FY 22-23 CY HOX SH3	05/09/2023	3,565.63
RPTTF RDV-Palm Desert	FY 22-23 PY Supr Apr	05/10/2023	34,946.01
RPTTF RDV-Palm Desert	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	59,498,351.19
RPTTF RDV-Palm Desert	FY 22-23 HOX SH4	06/15/2023	1,528.12
RPTTF RDV-Palm Desert	FY 22-23 CY SBE CS3	06/30/2023	2,040.13
RPTTF RDV-Palm Desert	FY 22-23 CY Supp Jun	06/30/2023	1,131,616.03
RPTTF RDV-Palm Desert	FY 22-23 PY SBE	06/30/2023	10,487.13
RPTTF RDV-Palm Desert	FY 22-23 PY SUP Jun	06/30/2023	12,418.01
RPTTF RDV-Palm Springs	FY22-23 HOX SH1	12/13/2022	448.45
RPTTF RDV-Palm Springs	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	16,469,821.33
RPTTF RDV-Palm Springs	FY 22-23 CY HOX SH2	01/12/2023	1,046.38
RPTTF RDV-Palm Springs	FY 22-23 PY SUP Nov	01/18/2023	200,068.38
RPTTF RDV-Palm Springs	FY 22-23 CY SBE CS1	01/26/2023	210,881.25
RPTTF RDV-Palm Springs	FY 22-23 PY SBE JUL-DEC	02/09/2023	5,848.36
RPTTF RDV-Palm Springs	FY 22-23 CY SUP	03/14/2023	589,482.32
RPTTF RDV-Palm Springs	FY 22-23 PY SUP Feb	03/20/2023	32,829.33
RPTTF RDV-Palm Springs	FY 22-23 CY SBE CS2	05/03/2023	228,298.99
RPTTF RDV-Palm Springs	FY 22-23 CY SUP April	05/04/2023	358,367.65
RPTTF RDV-Palm Springs	FY 22-23 CY HOX SH3	05/09/2023	1,046.39
RPTTF RDV-Palm Springs	FY 22-23 PY Supr Apr	05/10/2023	14,392.57
RPTTF RDV-Palm Springs	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	16,728,241.72
RPTTF RDV-Palm Springs	FY 22-23 HOX SH4	06/15/2023	448.46
RPTTF RDV-Palm Springs	FY 22-23 CY SBE CS3	06/30/2023	382.87
RPTTF RDV-Palm Springs	FY 22-23 CY Supp Jun	06/30/2023	590,789.65
RPTTF RDV-Palm Springs	FY 22-23 PY SBE	06/30/2023	2,203.72
RPTTF RDV-Palm Springs	FY 22-23 PY SUP Jun	06/30/2023	34,772.94
RPTTF RDV-Perris	FY 22-23 NonComAir	11/30/2022	94,681.51
RPTTF RDV-Perris	FY22-23 HOX SH1	12/13/2022	123.36
RPTTF RDV-Perris	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	16,582,891.69
RPTTF RDV-Perris	FY 22-23 CY HOX SH2	01/12/2023	287.83
RPTTF RDV-Perris	FY 22-23 PY SUP Nov	01/18/2023	140,174.64
RPTTF RDV-Perris	FY 22-23 CY SBE CS1	01/26/2023	233,574.05
RPTTF RDV-Perris	FY 22-23 PY SBE JUL-DEC	02/09/2023	4,027.84
RPTTF RDV-Perris	FY 22-23 CY SUP	03/14/2023	686,871.76
RPTTF RDV-Perris	FY 22-23 PY SUP Feb	03/20/2023	64,984.48
RPTTF RDV-Perris	FY 22-23 CY SBE CS2	05/03/2023	251,158.50



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
RPTTF RDV-Perris	FY 22-23 CY SUP April	05/04/2023	293,725.94
RPTTF RDV-Perris	FY 22-23 CY HOX SH3	05/09/2023	287.83
RPTTF RDV-Perris	FY 22-23 PY Sup Apr	05/10/2023	12,495.47
RPTTF RDV-Perris	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	16,843,404.42
RPTTF RDV-Perris	FY 22-23 HOX SH4	06/15/2023	123.36
RPTTF RDV-Perris	FY 22-23 CY SBE CS3	06/30/2023	425.35
RPTTF RDV-Perris	FY 22-23 CY Supp Jun	06/30/2023	1,122,680.73
RPTTF RDV-Perris	FY 22-23 PY SBE	06/30/2023	1,517.42
RPTTF RDV-Perris	FY 22-23 PY SUP Jun	06/30/2023	14,069.81
RPTTF RDV-Rancho Mirage	FY22-23 HOX SH1	12/13/2022	1,318.18
RPTTF RDV-Rancho Mirage	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	31,853,966.21
RPTTF RDV-Rancho Mirage	FY 22-23 CY HOX SH2	01/12/2023	3,075.78
RPTTF RDV-Rancho Mirage	FY 22-23 PY SUP Nov	01/18/2023	367,931.25
RPTTF RDV-Rancho Mirage	FY 22-23 CY SBE CS1	01/26/2023	586,061.69
RPTTF RDV-Rancho Mirage	FY 22-23 PY SBE JUL-DEC	02/09/2023	15,476.10
RPTTF RDV-Rancho Mirage	FY 22-23 CY SUP	03/14/2023	865,659.37
RPTTF RDV-Rancho Mirage	FY 22-23 PY SUP Feb	03/20/2023	62,233.37
RPTTF RDV-Rancho Mirage	FY 22-23 CY SBE CS2	05/03/2023	633,816.70
RPTTF RDV-Rancho Mirage	FY 22-23 CY SUP April	05/04/2023	567,124.46
RPTTF RDV-Rancho Mirage	FY 22-23 CY HOX SH3	05/09/2023	3,075.76
RPTTF RDV-Rancho Mirage	FY 22-23 PY Sup Apr	05/10/2023	26,676.35
RPTTF RDV-Rancho Mirage	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	32,356,549.14
RPTTF RDV-Rancho Mirage	FY 22-23 HOX SH4	06/15/2023	1,318.20
RPTTF RDV-Rancho Mirage	FY 22-23 CY SBE CS3	06/30/2023	1,064.54
RPTTF RDV-Rancho Mirage	FY 22-23 CY Supp Jun	06/30/2023	720,085.05
RPTTF RDV-Rancho Mirage	FY 22-23 PY SBE	06/30/2023	5,831.32
RPTTF RDV-Rancho Mirage	FY 22-23 PY SUP Jun	06/30/2023	(172,065.60)
RPTTF RDV-Riverside	FY 22-23 NonComAir	11/30/2022	375,524.93
RPTTF RDV-Riverside	FY22-23 HOX SH1	12/13/2022	1,200.19
RPTTF RDV-Riverside	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	60,044,748.03
RPTTF RDV-Riverside	FY 22-23 CY HOX SH2	01/12/2023	2,800.43
RPTTF RDV-Riverside	FY 22-23 PY SUP Nov	01/18/2023	1,209,308.49
RPTTF RDV-Riverside	FY 22-23 CY SBE CS1	01/26/2023	842,646.05
RPTTF RDV-Riverside	FY 22-23 PY SBE JUL-DEC	02/09/2023	19,894.23
RPTTF RDV-Riverside	FY 22-23 CY SUP	03/14/2023	3,521,893.09
RPTTF RDV-Riverside	FY 22-23 PY SUP Feb	03/20/2023	297,113.53
RPTTF RDV-Riverside	FY 22-23 CY SBE CS2	05/03/2023	909,821.03
RPTTF RDV-Riverside	FY 22-23 CY SUP April	05/04/2023	1,451,453.59
RPTTF RDV-Riverside	FY 22-23 CY HOX SH3	05/09/2023	2,800.45
RPTTF RDV-Riverside	FY 22-23 PY Sup Apr	05/10/2023	75,684.71
RPTTF RDV-Riverside	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	60,988,016.17
RPTTF RDV-Riverside	FY 22-23 HOX SH4	06/15/2023	1,200.18
RPTTF RDV-Riverside	FY 22-23 CY SBE CS3	06/30/2023	1,531.68
RPTTF RDV-Riverside	FY 22-23 CY Supp Jun	06/30/2023	1,979,435.24
RPTTF RDV-Riverside	FY 22-23 NonComAir P3	06/30/2023	12,210.70
RPTTF RDV-Riverside	FY 22-23 PY SBE	06/30/2023	7,495.89
RPTTF RDV-Riverside	FY 22-23 PY SUP Jun	06/30/2023	47,511.12
RPTTF RDV-Riverside County	FY 22-23 NonComAir	11/30/2022	432,663.29
RPTTF RDV-Riverside County	FY22-23 HOX SH1	12/13/2022	2,808.92
RPTTF RDV-Riverside County	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	89,692,634.28
RPTTF RDV-Riverside County	FY 22-23 CY HOX SH2	01/12/2023	6,484.86
RPTTF RDV-Riverside County	FY 22-23 PY SUP Nov	01/18/2023	1,856,593.88
RPTTF RDV-Riverside County	FY 22-23 CY SBE CS1	01/26/2023	1,142,991.18
RPTTF RDV-Riverside County	FY 22-23 PY SBE JUL-DEC	02/09/2023	31,445.39
RPTTF RDV-Riverside County	FY 22-23 CY SUP	03/14/2023	4,437,466.17
RPTTF RDV-Riverside County	FY 22-23 PY SUP Feb	03/20/2023	371,099.83
RPTTF RDV-Riverside County	FY 22-23 CY SBE CS2	05/03/2023	1,237,235.66
RPTTF RDV-Riverside County	FY 22-23 CY SUP April	05/04/2023	2,119,605.49
RPTTF RDV-Riverside County	FY 22-23 CY HOX SH3	05/09/2023	6,484.89
RPTTF RDV-Riverside County	FY 22-23 PY Sup Apr	05/10/2023	154,745.23



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
RPTTF RDV-Riverside County	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	91,099,874.53
RPTTF RDV-Riverside County	FY 22-23 HOX SH4	06/15/2023	2,779.22
RPTTF RDV-Riverside County	FY 22-23 CY SBE CS3	06/30/2023	2,075.36
RPTTF RDV-Riverside County	FY 22-23 CY Supp Jun	06/30/2023	2,978,119.28
RPTTF RDV-Riverside County	FY 22-23 NonComAir P3	06/30/2023	85,592.34
RPTTF RDV-Riverside County	FY 22-23 PY SBE	06/30/2023	11,848.89
RPTTF RDV-Riverside County	FY 22-23 PY SUP Jun	06/30/2023	111,783.75
RPTTF RDV-San Jacinto	FY22-23 HOX SH1	12/13/2022	256.35
RPTTF RDV-San Jacinto	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	4,122,531.36
RPTTF RDV-San Jacinto	FY 22-23 CY HOX SH2	01/12/2023	598.13
RPTTF RDV-San Jacinto	FY 22-23 PY SUP Nov	01/18/2023	78,400.59
RPTTF RDV-San Jacinto	FY 22-23 CY SBE CS1	01/26/2023	73,189.31
RPTTF RDV-San Jacinto	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,692.47
RPTTF RDV-San Jacinto	FY 22-23 CY SUP	03/14/2023	119,450.33
RPTTF RDV-San Jacinto	FY 22-23 PY SUP Feb	03/20/2023	24,134.82
RPTTF RDV-San Jacinto	FY 22-23 CY SBE CS2	05/03/2023	78,990.67
RPTTF RDV-San Jacinto	FY 22-23 CY SUP April	05/04/2023	56,744.82
RPTTF RDV-San Jacinto	FY 22-23 CY HOX SH3	05/09/2023	598.12
RPTTF RDV-San Jacinto	FY 22-23 PY Sup Apr	05/10/2023	4,591.59
RPTTF RDV-San Jacinto	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	4,439,136.35
RPTTF RDV-San Jacinto	FY 22-23 HOX SH4	06/15/2023	256.35
RPTTF RDV-San Jacinto	FY 22-23 CY SBE CS3	06/30/2023	133.06
RPTTF RDV-San Jacinto	FY 22-23 CY Supp Jun	06/30/2023	113,873.47
RPTTF RDV-San Jacinto	FY 22-23 PY SBE	06/30/2023	637.71
RPTTF RDV-San Jacinto	FY 22-23 PY SUP Jun	06/30/2023	293.39
RPTTF RDV-Temecula	FY22-23 HOX SH1	12/13/2022	5.25
RPTTF RDV-Temecula	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	11,329,678.16
RPTTF RDV-Temecula	FY 22-23 CY HOX SH2	01/12/2023	12.25
RPTTF RDV-Temecula	FY 22-23 PY SUP Nov	01/18/2023	97,604.81
RPTTF RDV-Temecula	FY 22-23 CY SBE CS1	01/26/2023	157,754.58
RPTTF RDV-Temecula	FY 22-23 PY SBE JUL-DEC	02/09/2023	5,592.97
RPTTF RDV-Temecula	FY 22-23 CY SUP	03/14/2023	252,909.81
RPTTF RDV-Temecula	FY 22-23 PY SUP Feb	03/20/2023	37,920.98
RPTTF RDV-Temecula	FY 22-23 CY SBE CS2	05/03/2023	171,598.19
RPTTF RDV-Temecula	FY 22-23 CY SUP April	05/04/2023	408,840.38
RPTTF RDV-Temecula	FY 22-23 CY HOX SH3	05/09/2023	12.24
RPTTF RDV-Temecula	FY 22-23 PY Sup Apr	05/10/2023	5,364.94
RPTTF RDV-Temecula	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	11,507,651.55
RPTTF RDV-Temecula	FY 22-23 HOX SH4	06/15/2023	5.25
RPTTF RDV-Temecula	FY 22-23 CY SBE CS3	06/30/2023	285.82
RPTTF RDV-Temecula	FY 22-23 CY Supp Jun	06/30/2023	82,816.06
RPTTF RDV-Temecula	FY 22-23 PY SBE	06/30/2023	2,107.58
RPTTF RDV-Temecula	FY 22-23 PY SUP Jun	06/30/2023	4,718.44