

1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COUNTY SERVICE AREA DISTRIBUTION VENDOR 000000001  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<b>- SECURED</b>			
+ 030% ADVANCE	SA1	12/09/2014	187,139.65
0COLLECTION 1	SS1	01/14/2015	5,012,370.30
010% ADVANCE	SA2	04/08/2015	62,379.73
0COLLECTION 2	SS2	05/11/2015	4,674,909.53
0COLLECTION 3	SS3	07/27/2015	187,045.93
<b>- UNSECURED</b>			
+ 0COLLECTION 1	UC1	09/17/2014	27,544.14
0COLLECTION 2	UC2	11/10/2014	1,034.45
0COLLECTION 3	UC3	07/29/2015	563.90
<b>- UNSECURED PRIOR YEAR</b>			
+ 0COLLECTION 1	PYU	07/29/2015	7,508.36
<b>- HOMEOWNERS</b>			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	1,271.22
035% SECURED HOMEOWNER	SH2	01/05/2015	2,966.37
035% SECURED HOMEOWNER	SH3	05/04/2015	2,966.37
015% SECURED HOMEOWNER	SH4	06/02/2015	1,271.22
<b>- AB 2345 CURRENT</b>			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	110.98
0S-12 DECEMBER	S12	01/12/2015	2,451.51

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015  
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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COUNTY SERVICE AREA DISTRIBUTION VENDOR 000000001  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<b>- AB 2345 CURRENT</b>			
+ 0S-2 FEBRUARY	S02	03/19/2015	1,549.36
0S-4 APRIL	S04	05/07/2015	2,565.47
0S-6 JUNE	S06	07/27/2015	3,000.44
<b>- AB 2345 PRIOR</b>			
+ 0Y-12 DECEMBER	Y12	01/12/2015	2,527.11
0Y-2 FEBRUARY	Y02	03/19/2015	230.30
0Y-4 APRIL	Y04	05/07/2015	331.32
0Y-6 JUNE	Y06	07/27/2015	467.43
0Z-12 DECEMBER	Z12	01/12/2015	288.72
0Z-2 FEBRUARY	Z02	03/19/2015	37.46
0Z-4 APRIL	Z04	05/07/2015	82.30
0Z-6 JUNE	Z06	07/27/2015	180.44
<b>- STATE BOARD OF EQUALIZATION</b>			
+ 0SBE1	CS1	01/21/2015	35,316.31
0SBE2	CS2	05/14/2015	34,965.89
0SBE3	CS3	07/24/2015	100.91
<b>- TEETER</b>			
+ 0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	202,933.62

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+ \_\_\_\_\_  
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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COUNTY SERVICE AREA DISTRIBUTION VENDOR 000000001  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+ RDV APPORTIONMENT -JAN A26	A26	01/06/2015	71,488.94
+ RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	75,828.00
VENDOR GRAND TOTAL:			10,603,427.68

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 1RUN DATE: 07/31/2015  
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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 TLMA DISTRIBUTION VENDOR 000000002  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/09/2014	12,475.37
+ 0COLLECTION 1	SS1	01/14/2015	1,275,342.18
+ 010% ADVANCE	SA2	04/08/2015	4,158.45
+ 0COLLECTION 2	SS2	05/11/2015	1,090,680.33
+ 0COLLECTION 3	SS3	07/27/2015	53,426.20
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	1,811.98
+ 0COLLECTION 2	UC2	11/10/2014	68.05
+ 0COLLECTION 3	UC3	07/29/2015	33.32
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	134.78
+ 0COLLECTION 1 - PENALTY	SPA	01/20/2015	43.77
+ 0COLLECTION 2 - TAXES	SP2	07/23/2015	501.03
+ 0COLLECTION 2 - PENALTY	SPB	07/23/2015	322.71
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	229.27
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	84.74
+ 035% SECURED HOMEOWNER	SH2	01/05/2015	197.75

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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 TLMA DISTRIBUTION VENDOR 000000002  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

+-----+-----+-----+-----+			
-HOMEOWNERS			
+-----+-----+-----+-----+			
035% SECURED HOMEOWNER	SH3	05/04/2015	197.75
015% SECURED HOMEOWNER	SH4	06/02/2015	84.74
-AB 2345 CURRENT			
+-----+-----+-----+-----+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	7.41
0S-12 DECEMBER	S12	01/12/2015	163.42
0S-2 FEBRUARY	S02	03/19/2015	103.28
0S-4 APRIL	S04	05/07/2015	171.03
0S-6 JUNE	S06	07/27/2015	200.02
-AB 2345 PRIOR			
+-----+-----+-----+-----+			
0Y-12 DECEMBER	Y12	01/12/2015	166.25
0Y-2 FEBRUARY	Y02	03/19/2015	15.15
0Y-4 APRIL	Y04	05/07/2015	21.80
0Y-6 JUNE	Y06	07/27/2015	30.75
0Z-12 DECEMBER	Z12	01/12/2015	19.00
0Z-2 FEBRUARY	Z02	03/19/2015	2.46
0Z-4 APRIL	Z04	05/07/2015	5.41
0Z-6 JUNE	Z06	07/27/2015	11.87
-STATE BOARD OF EQUALIZATION			
+-----+-----+-----+-----+			
0SBE1	CS1	01/21/2015	606.12
0SBE2	CS2	05/14/2015	600.14

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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER			
IRUN DATE: 07/31/2015		COUNTY OF RIVERSIDE	
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AUDITOR - CONTROLLER PROPERTY TAX UNIT		PAGE: 3	
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION			
TLMA	DISTRIBUTION VENDOR 000000002		
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015			
+-----+-----+-----+-----+			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----+-----+-----+-----+			
-STATE BOARD OF EQUALIZATION			
+-----+-----+-----+-----+			
0SBE3	CS3	07/24/2015	1.72
-TEETER			
+-----+-----+-----+-----+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	58,338.84
-REDEVELOPMENT RPTTF			
+-----+-----+-----+-----+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	612.42
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	653.96
+-----+-----+-----+-----+			
VENDOR GRAND TOTAL:			2,501,523.47
+-----+-----+-----+-----+			

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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER			
IRUN DATE: 07/31/2015		COUNTY OF RIVERSIDE	
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AUDITOR - CONTROLLER PROPERTY TAX UNIT		PAGE: 1	
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION			
TLMA	DISTRIBUTION VENDOR 000000003		
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015			
+-----+-----+-----+-----+			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----+-----+-----+-----+			
-SECURED			
+-----+-----+-----+-----+			
030% ADVANCE	SA1	12/09/2014	8,050,600.57
0COLLECTION 1	SS1	01/14/2015	4,591,777.15

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010% ADVANCE	SA2	04/08/2015	2,683,533.52
0COLLECTION 2	SS2	05/11/2015	5,648,920.62
0COLLECTION 3	SS3	07/27/2015	599,065.00
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2014	1,174,315.86
0COLLECTION 2	UC2	11/10/2014	40,649.57
0COLLECTION 3	UC3	07/29/2015	12,710.69
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/29/2015	96,733.33
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2014	52,984.42
035% SECURED HOMEOWNER	SH2	01/05/2015	123,630.32
035% SECURED HOMEOWNER	SH3	05/04/2015	123,630.32
015% SECURED HOMEOWNER	SH4	06/02/2015	52,984.42
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	8,156.85
0S-12 DECEMBER	S12	01/12/2015	180,563.05

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 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

MORENO VALLEY UNIFIED SCHOOL DISTRIBUTION VENDOR 000000003  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-AB 2345 CURRENT			
+-----			
0S-2 FEBRUARY	S02	03/19/2015	114,452.91
0S-4 APRIL	S04	05/07/2015	187,304.63
0S-6 JUNE	S06	07/27/2015	216,027.97
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2015	186,003.02
0Y-2 FEBRUARY	Y02	03/19/2015	17,021.87
0Y-4 APRIL	Y04	05/07/2015	23,642.13
0Y-6 JUNE	Y06	07/27/2015	32,341.20
0Z-12 DECEMBER	Z12	01/12/2015	21,254.93
0Z-2 FEBRUARY	Z02	03/19/2015	2,824.36
0Z-4 APRIL	Z04	05/07/2015	5,857.57
0Z-6 JUNE	Z06	07/27/2015	13,320.71
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/21/2015	412,967.22
0SBE2	CS2	05/14/2015	381,126.14
0SBE3	CS3	07/24/2015	1,079.20
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	521,909.48

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 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

MORENO VALLEY UNIFIED SCHOOL DISTRIBUTION VENDOR 000000003  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			

-REDEVELOPMENT RPTTF

0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	2,729,688.09
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	2,297,379.19
VENDOR GRAND TOTAL:			<u>30,604,456.31</u>

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 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 GENERAL DISTRIBUTION AGENCIES DISTRIBUTION VENDOR 0000000004  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/09/2014	27,118,634.93
0COLLECTION 1	SS1	01/14/2015	62,853,301.11
010% ADVANCE	SA2	04/08/2015	24,039,753.44
0COLLECTION 2	SS2	05/11/2015	53,163,348.69
0COLLECTION 3	SS3	07/27/2015	1,260,640.75
-UNSECURED			
0COLLECTION 1	UC1	09/17/2014	10,225,104.37
0COLLECTION 2	UC2	11/10/2014	402,869.65
0COLLECTION 3	UC3	07/29/2015	70,674.98
-SECURED PRIOR YEAR			
0COLLECTION 1 - PENALTY	SPA	01/20/2015	607,056.66
0COLLECTION 2 - PENALTY	SPB	07/23/2015	709,719.69
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	07/29/2015	3,932,856.48
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	12/03/2014	489,694.59
035% SECURED HOMEOWNER	SH2	01/05/2015	1,142,616.62
035% SECURED HOMEOWNER	SH3	05/04/2015	1,149,756.49
015% SECURED HOMEOWNER	SH4	06/02/2015	489,692.63

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 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 GENERAL DISTRIBUTION AGENCIES DISTRIBUTION VENDOR 0000000004  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	58,931.21
0S-12 DECEMBER	S12	01/12/2015	1,628,110.08
0S-2 FEBRUARY	S02	03/19/2015	1,032,394.38
0S-4 APRIL	S04	05/07/2015	1,694,275.56
0S-6 JUNE	S06	07/27/2015	2,332,539.31
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/12/2015	1,443,362.30
0Y-2 FEBRUARY	Y02	03/19/2015	128,375.49

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

0Y-4 APRIL	Y04	05/07/2015	181,390.80
0Y-6 JUNE	Y06	07/27/2015	270,878.53
0Z-12 DECEMBER	Z12	01/12/2015	354,613.99
0Z-2 FEBRUARY	Z02	03/19/2015	60,009.49
0Z-4 APRIL	Z04	05/07/2015	86,544.48
0Z-6 JUNE	Z06	07/27/2015	168,669.31
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	10,919,211.25
0SBE2	CS2	05/14/2015	10,815,160.61
0SBE3	CS3	07/24/2015	29,425.79
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	5,468,967.37

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 GENERAL DISTRIBUTION AGENCIES DISTRIBUTION VENDOR 0000000004  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	108,551,930.98
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	103,469,859.11
+ REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS L18	L18	06/08/2015	13,283.42
0 RDV ASSET PROCEEDS M05	M05	06/18/2015	369,016.93
0 RDV ASSET PROCEEDS M07	M07	06/08/2015	114,470.37
0 RDV ASSET PROCEEDS M18	M18	12/03/2014	106,380.61
VENDOR GRAND TOTAL:			436,953,522.45

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 CSA #51 DISTRIBUTION VENDOR 0000000005  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
0COLLECTION 1	SS1	01/14/2015	1,104,573.83
0COLLECTION 2	SS2	05/11/2015	1,022,397.08
0COLLECTION 3	SS3	07/27/2015	28,819.29
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	14,857.36
VENDOR GRAND TOTAL:			2,170,647.56

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 CORONA NORCO UNIFIED SCHOOL DISTRIBUTION VENDOR 0000000019  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/09/2014	32,852,869.28
0COLLECTION 1	SS1	01/14/2015	21,472,583.88
010% ADVANCE	SA2	04/08/2015	10,950,956.42
0COLLECTION 2	SS2	05/11/2015	25,385,303.45
0COLLECTION 3	SS3	07/27/2015	2,601,670.65
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	4,547,758.55
0COLLECTION 2	UC2	11/10/2014	193,209.89
0COLLECTION 3	UC3	07/29/2015	77,382.16
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	49,534.87
0COLLECTION 1 - PENALTY	SPA	01/20/2015	12,870.01
0COLLECTION 2 - TAXES	SP2	07/23/2015	27,929.90
0COLLECTION 2 - PENALTY	SPB	07/23/2015	13,518.01
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	412,731.02
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	210,642.54
035% SECURED HOMEOWNER	SH2	01/05/2015	491,499.27

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 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 CORONA NORCO UNIFIED SCHOOL DISTRIBUTION VENDOR 0000000019  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	05/04/2015	491,567.87
015% SECURED HOMEOWNER	SH4	06/02/2015	210,642.55
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	14,259.02
0S-12 DECEMBER	S12	01/12/2015	323,920.07
0S-2 FEBRUARY	S02	03/19/2015	200,006.16
0S-4 APRIL	S04	05/07/2015	332,065.83
0S-6 JUNE	S06	07/27/2015	392,845.81
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2015	320,970.48
0Y-2 FEBRUARY	Y02	03/19/2015	29,180.67
0Y-4 APRIL	Y04	05/07/2015	50,611.59
0Y-6 JUNE	Y06	07/27/2015	57,426.18
0Z-12 DECEMBER	Z12	01/12/2015	38,055.02
0Z-2 FEBRUARY	Z02	03/19/2015	4,350.93
0Z-4 APRIL	Z04	05/07/2015	11,060.03
0Z-6 JUNE	Z06	07/27/2015	22,267.72
-STATE BOARD OF EQUALIZATION			

OSBE1	CS1	01/21/2015	916,299.06
OSBE2	CS2	05/14/2015	841,203.95

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 CORONA NORCO UNIFIED SCHOOL DISTRIBUTION VENDOR 000000019  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+ OSBE3	CS3	07/24/2015	2,383.56
-TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	2,126,780.33
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	4,205,104.66
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	5,809,574.89
-REDEVELOPMENT ASSET PROCEEDS			
+ 0 RDV ASSET PROCEEDS M07	M07	06/08/2015	465,100.34
		VENDOR GRAND TOTAL:	116,166,136.62

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 TLMA CODE ENFORCEMENT DISTRIBUTION VENDOR 000000020  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	9,956.48
0COLLECTION 1 - PENALTY	SPA	01/20/2015	8,463.00
0COLLECTION 2 - TAXES	SP2	07/23/2015	68,695.32
0COLLECTION 2 - PENALTY	SPB	07/23/2015	44,968.73
		VENDOR GRAND TOTAL:	132,083.53

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 SUMMIT CEMETERY DISTRIBUTION VENDOR 000000570  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			



AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

030% ADVANCE	SA1	12/09/2014	262,437.90
0COLLECTION 1	SS1	01/14/2015	190,859.53
010% ADVANCE	SA2	04/08/2015	87,479.29
0COLLECTION 2	SS2	05/11/2015	274,547.45
0COLLECTION 3	SS3	07/27/2015	21,808.96
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	35,847.29
0COLLECTION 2	UC2	11/10/2014	1,346.50
0COLLECTION 3	UC3	07/29/2015	659.24
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	3,433.31
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	1,782.91
035% SECURED HOMEOWNER	SH2	01/05/2015	4,160.14
035% SECURED HOMEOWNER	SH3	05/04/2015	4,160.14
015% SECURED HOMEOWNER	SH4	06/02/2015	1,782.91
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	155.89
0S-12 DECEMBER	S12	01/12/2015	3,437.91

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 SUMMIT CEMETERY DISTRIBUTION VENDOR 000000570  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-AB 2345 CURRENT			
+			
0S-2 FEBRUARY	S02	03/19/2015	2,172.75
0S-4 APRIL	S04	05/07/2015	3,597.76
0S-6 JUNE	S06	07/27/2015	4,207.71
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	3,288.91
0Y-2 FEBRUARY	Y02	03/19/2015	299.75
0Y-4 APRIL	Y04	05/07/2015	431.20
0Y-6 JUNE	Y06	07/27/2015	608.33
0Z-12 DECEMBER	Z12	01/12/2015	375.78
0Z-2 FEBRUARY	Z02	03/19/2015	48.71
0Z-4 APRIL	Z04	05/07/2015	107.10
0Z-6 JUNE	Z06	07/27/2015	234.80
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	17,803.08
0SBE2	CS2	05/14/2015	17,628.33
0SBE3	CS3	07/24/2015	50.18
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	18,676.57

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 SUMMIT CEMETERY DISTRIBUTION VENDOR 000000570  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

- TYPE DISTRIBUTION

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	80,543.24
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	103,125.89
+ VENDOR GRAND TOTAL:			1,147,099.46

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

COACHELLA VALLEY CEMETARY DISTRIBUTION VENDOR 0000000590  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ 030% ADVANCE	SA1	12/09/2014	125,139.85
0COLLECTION 1	SS1	01/14/2015	91,094.62
010% ADVANCE	SA2	04/08/2015	41,713.28
0COLLECTION 2	SS2	05/11/2015	130,914.11
0COLLECTION 3	SS3	07/27/2015	10,399.30
+ UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	18,022.24
0COLLECTION 2	UC2	11/10/2014	676.94
0COLLECTION 3	UC3	07/29/2015	331.43
+ UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	1,726.09
+ HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	850.16
035% SECURED HOMEOWNER	SH2	01/05/2015	1,983.70
035% SECURED HOMEOWNER	SH3	05/04/2015	1,983.70
015% SECURED HOMEOWNER	SH4	06/02/2015	850.16
+ AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	74.33
0S-12 DECEMBER	S12	01/12/2015	1,639.32

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

COACHELLA VALLEY CEMETARY DISTRIBUTION VENDOR 0000000590  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+ AB 2345 CURRENT			
+ 0S-2 FEBRUARY	S02	03/19/2015	1,036.05
0S-4 APRIL	S04	05/07/2015	1,715.55
0S-6 JUNE	S06	07/27/2015	2,006.39
+ AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2015	1,653.50
0Y-2 FEBRUARY	Y02	03/19/2015	150.70

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

0Y-4 APRIL	Y04	05/07/2015	216.79
0Y-6 JUNE	Y06	07/27/2015	305.84
0Z-12 DECEMBER	Z12	01/12/2015	188.92
0Z-2 FEBRUARY	Z02	03/19/2015	24.49
0Z-4 APRIL	Z04	05/07/2015	53.85
0Z-6 JUNE	Z06	07/27/2015	118.05
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	6,772.11
0SBE2	CS2	05/14/2015	6,705.49
0SBE3	CS3	07/24/2015	19.16
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	8,884.16

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COACHELLA VALLEY CEMETARY DISTRIBUTION VENDOR 000000590  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	136,805.45
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	125,887.19
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L18	L18	06/08/2015	125.96
0 RDV ASSET PROCEEDS M18	M18	12/03/2014	1,008.77
+			
-			
VENDOR GRAND TOTAL:			721,077.65
			<hr/>
			<hr/>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 ELSINORE VALLEY CEMETARY DISTRIBUTION VENDOR 000000600  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
030% ADVANCE	SA1	12/09/2014	157,468.25
0COLLECTION 1	SS1	01/14/2015	114,639.06
010% ADVANCE	SA2	04/08/2015	52,489.42
0COLLECTION 2	SS2	05/11/2015	164,734.24
0COLLECTION 3	SS3	07/27/2015	13,085.83
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	21,986.62
0COLLECTION 2	UC2	11/10/2014	825.86
0COLLECTION 3	UC3	07/29/2015	404.34
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	2,105.79
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	1,069.79

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

035% SECURED HOMEOWNER	SH2	01/05/2015	2,496.17
035% SECURED HOMEOWNER	SH3	05/04/2015	2,496.17
015% SECURED HOMEOWNER	SH4	06/02/2015	1,069.79
-AB 2345 CURRENT			
+ ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	93.53
0S-12 DECEMBER	S12	01/12/2015	2,062.82

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 ELSINORE VALLEY CEMETARY DISTRIBUTION VENDOR 000000600  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
+ OS-2 FEBRUARY	S02	03/19/2015	1,303.69
OS-4 APRIL	S04	05/07/2015	2,158.74
OS-6 JUNE	S06	07/27/2015	2,524.72
-AB 2345 PRIOR			
+ OY-12 DECEMBER	Y12	01/12/2015	2,017.22
OY-2 FEBRUARY	Y02	03/19/2015	183.85
OY-4 APRIL	Y04	05/07/2015	264.47
OY-6 JUNE	Y06	07/27/2015	373.11
OZ-12 DECEMBER	Z12	01/12/2015	230.48
OZ-2 FEBRUARY	Z02	03/19/2015	29.88
OZ-4 APRIL	Z04	05/07/2015	65.69
OZ-6 JUNE	Z06	07/27/2015	144.01
-STATE BOARD OF EQUALIZATION			
+ OSBE1	CS1	01/21/2015	6,822.32
OSBE2	CS2	05/14/2015	6,755.12
OSBE3	CS3	07/24/2015	19.34
-TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	11,195.28

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 ELSINORE VALLEY CEMETARY DISTRIBUTION VENDOR 000000600  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	62,763.58
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	64,861.66
+ VENDOR GRAND TOTAL:			698,740.84

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE

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APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<b>- SECURED</b>			
030% ADVANCE	SA1	12/09/2014	61,600.02
0COLLECTION 1	SS1	01/14/2015	44,860.33
010% ADVANCE	SA2	04/08/2015	20,533.34
0COLLECTION 2	SS2	05/11/2015	64,442.40
0COLLECTION 3	SS3	07/27/2015	5,119.04
<b>- UNSECURED</b>			
0COLLECTION 1	UC1	09/17/2014	8,750.13
0COLLECTION 2	UC2	11/10/2014	328.67
0COLLECTION 3	UC3	07/29/2015	160.91
<b>- UNSECURED PRIOR YEAR</b>			
0COLLECTION 1	PYU	07/29/2015	838.05
<b>- HOMEOWNERS</b>			
015% SECURED HOMEOWNER	SH1	12/03/2014	418.48
035% SECURED HOMEOWNER	SH2	01/05/2015	976.47
035% SECURED HOMEOWNER	SH3	05/04/2015	976.47
015% SECURED HOMEOWNER	SH4	06/02/2015	418.48
<b>- AB 2345 CURRENT</b>			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	36.59
0S-12 DECEMBER	S12	01/12/2015	806.95

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015

RUN TIME: 11:07:26

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<b>- AB 2345 CURRENT</b>			
0S-2 FEBRUARY	S02	03/19/2015	509.99
0S-4 APRIL	S04	05/07/2015	844.47
0S-6 JUNE	S06	07/27/2015	987.64
<b>- AB 2345 PRIOR</b>			
0Y-12 DECEMBER	Y12	01/12/2015	802.81
0Y-2 FEBRUARY	Y02	03/19/2015	73.17
0Y-4 APRIL	Y04	05/07/2015	105.25
0Y-6 JUNE	Y06	07/27/2015	148.49
0Z-12 DECEMBER	Z12	01/12/2015	91.73
0Z-2 FEBRUARY	Z02	03/19/2015	11.89
0Z-4 APRIL	Z04	05/07/2015	26.14
0Z-6 JUNE	Z06	07/27/2015	57.31
<b>- STATE BOARD OF EQUALIZATION</b>			
0SBE1	CS1	01/21/2015	1,600.68
0SBE2	CS2	05/14/2015	1,584.96
0SBE3	CS3	07/24/2015	4.51
<b>- TEETER</b>			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	4,376.02

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 MURRIETA CEMETARY DISTRIBUTION VENDOR 000000610  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	6,744.47
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	5,374.67
+ _____			
		VENDOR GRAND TOTAL:	233,610.53
+ _____			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PALM SPRINGS CEMETARY DISTRIBUTION VENDOR 000000620  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
030% ADVANCE	SA1	12/09/2014	38,308.68
0COLLECTION 1	SS1	01/14/2015	27,861.28
010% ADVANCE	SA2	04/08/2015	12,769.56
0COLLECTION 2	SS2	05/11/2015	40,076.34
0COLLECTION 3	SS3	07/27/2015	3,183.50
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/17/2014	5,579.80
0COLLECTION 2	UC2	11/10/2014	209.58
0COLLECTION 3	UC3	07/29/2015	102.61
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	07/29/2015	534.41
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	12/03/2014	260.25
035% SECURED HOMEOWNER	SH2	01/05/2015	607.26
035% SECURED HOMEOWNER	SH3	05/04/2015	607.26
015% SECURED HOMEOWNER	SH4	06/02/2015	260.25
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	22.75
0S-12 DECEMBER	S12	01/12/2015	501.84

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PALM SPRINGS CEMETARY DISTRIBUTION VENDOR 000000620  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			

-AB 2345 CURRENT			
+			
05-2 FEBRUARY	S02	03/19/2015	317.17
05-4 APRIL	S04	05/07/2015	525.18
05-6 JUNE	S06	07/27/2015	614.21
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	511.93
0Y-2 FEBRUARY	Y02	03/19/2015	46.66
0Y-4 APRIL	Y04	05/07/2015	67.12
0Y-6 JUNE	Y06	07/27/2015	94.69
0Z-12 DECEMBER	Z12	01/12/2015	58.49
0Z-2 FEBRUARY	Z02	03/19/2015	7.58
0Z-4 APRIL	Z04	05/07/2015	16.67
0Z-6 JUNE	Z06	07/27/2015	36.55
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	3,646.74
0SBE2	CS2	05/14/2015	3,610.74
0SBE3	CS3	07/24/2015	10.37
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	2,718.22

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015 PAGE: 3  
 RUN TIME: 11:07:26

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PALM SPRINGS CEMETARY DISTRIBUTION VENDOR 000000620  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	63,474.29
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	65,374.68
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L18	L18	06/08/2015	10.10
0 RDV ASSET PROCEEDS M05	M05	06/18/2015	2,696.09
0 RDV ASSET PROCEEDS M18	M18	12/03/2014	80.89
+			
-		VENDOR GRAND TOTAL:	274,803.74
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015 PAGE: 1  
 RUN TIME: 11:07:26

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PALO VERDE CEMETARY DISTRIBUTION VENDOR 000000630  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/09/2014	17,835.09
0COLLECTION 1	SS1	01/14/2015	12,904.16
010% ADVANCE	SA2	04/08/2015	5,945.03
0COLLECTION 2	SS2	05/11/2015	18,658.05
0COLLECTION 3	SS3	07/27/2015	1,482.12
-UNSECURED			

+ 0COLLECTION 1	UC1	09/17/2014	2,552.00
0COLLECTION 2	UC2	11/10/2014	95.85
0COLLECTION 3	UC3	07/29/2015	46.92
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	244.42
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	121.16
035% SECURED HOMEOWNER	SH2	01/05/2015	282.71
035% SECURED HOMEOWNER	SH3	05/04/2015	282.71
015% SECURED HOMEOWNER	SH4	06/02/2015	121.16
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	10.59
0S-12 DECEMBER	S12	01/12/2015	233.64

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

PALO VERDE CEMETARY DISTRIBUTION VENDOR 000000630  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -AB 2345 CURRENT			
+ 0S-2 FEBRUARY	S02	03/19/2015	147.65
0S-4 APRIL	S04	05/07/2015	244.50
0S-6 JUNE	S06	07/27/2015	285.95
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2015	234.14
0Y-2 FEBRUARY	Y02	03/19/2015	21.34
0Y-4 APRIL	Y04	05/07/2015	30.70
0Y-6 JUNE	Y06	07/27/2015	43.31
0Z-12 DECEMBER	Z12	01/12/2015	26.75
0Z-2 FEBRUARY	Z02	03/19/2015	3.47
0Z-4 APRIL	Z04	05/07/2015	7.62
0Z-6 JUNE	Z06	07/27/2015	16.72
-STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/21/2015	4,721.33
0SBE2	CS2	05/14/2015	4,674.68
0SBE3	CS3	07/24/2015	13.46
-TEETER			
+ 0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	1,266.57

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

PALO VERDE CEMETARY DISTRIBUTION VENDOR 000000630  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	12,908.60
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	16,035.77



+  
-  
+

VENDOR GRAND TOTAL: 101,498.17

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PERRIS VALLEY CEMETARY DISTRIBUTION VENDOR 000000640  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+030% ADVANCE	SA1	12/09/2014	62,850.32
0COLLECTION 1	SS1	01/14/2015	45,735.47
010% ADVANCE	SA2	04/08/2015	20,950.10
0COLLECTION 2	SS2	05/11/2015	65,750.39
0COLLECTION 3	SS3	07/27/2015	5,222.95
-UNSECURED			
+0COLLECTION 1	UC1	09/17/2014	8,635.58
0COLLECTION 2	UC2	11/10/2014	324.37
0COLLECTION 3	UC3	07/29/2015	158.80
-UNSECURED PRIOR YEAR			
+0COLLECTION 1	PYU	07/29/2015	827.08
-HOMEOWNERS			
+015% SECURED HOMEOWNER	SH1	12/03/2014	426.98
035% SECURED HOMEOWNER	SH2	01/05/2015	996.29
035% SECURED HOMEOWNER	SH3	05/04/2015	996.29
015% SECURED HOMEOWNER	SH4	06/02/2015	426.98
-AB 2345 CURRENT			
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	37.33
0S-12 DECEMBER	S12	01/12/2015	823.34

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PERRIS VALLEY CEMETARY DISTRIBUTION VENDOR 000000640  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
+0S-2 FEBRUARY	S02	03/19/2015	520.34
0S-4 APRIL	S04	05/07/2015	861.62
0S-6 JUNE	S06	07/27/2015	1,007.69
-AB 2345 PRIOR			
+0Y-12 DECEMBER	Y12	01/12/2015	792.30
0Y-2 FEBRUARY	Y02	03/19/2015	72.21
0Y-4 APRIL	Y04	05/07/2015	103.88
0Y-6 JUNE	Y06	07/27/2015	146.55
0Z-12 DECEMBER	Z12	01/12/2015	90.52
0Z-2 FEBRUARY	Z02	03/19/2015	11.74
0Z-4 APRIL	Z04	05/07/2015	25.80
0Z-6 JUNE	Z06	07/27/2015	56.56

-STATE BOARD OF EQUALIZATION

OSBE1	CS1	01/21/2015	2,947.91
OSBE2	CS2	05/14/2015	2,918.92
OSBE3	CS3	07/24/2015	8.34
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	4,471.61

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

PERRIS VALLEY CEMETARY DISTRIBUTION VENDOR 000000640  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	12,416.94
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	9,999.88
+			
VENDOR GRAND TOTAL:			250,615.08
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

SAN JACINTO VALLEY CEMETARY DISTRIBUTION VENDOR 000000650  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/09/2014	67,171.19
0COLLECTION 1	SS1	01/14/2015	48,857.84
010% ADVANCE	SA2	04/08/2015	22,390.39
0COLLECTION 2	SS2	05/11/2015	70,270.64
0COLLECTION 3	SS3	07/27/2015	5,582.02
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	9,525.95
0COLLECTION 2	UC2	11/10/2014	357.81
0COLLECTION 3	UC3	07/29/2015	175.18
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	912.35
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	456.34
035% SECURED HOMEOWNER	SH2	01/05/2015	1,064.79
035% SECURED HOMEOWNER	SH3	05/04/2015	1,064.79
015% SECURED HOMEOWNER	SH4	06/02/2015	456.34
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	39.90
0S-12 DECEMBER	S12	01/12/2015	879.94

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 SAN JACINTO VALLEY CEMETARY DISTRIBUTION VENDOR 000000650  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
0S-2 FEBRUARY	S02	03/19/2015	556.12
0S-4 APRIL	S04	05/07/2015	920.85
0S-6 JUNE	S06	07/27/2015	1,076.97
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/12/2015	873.99
0Y-2 FEBRUARY	Y02	03/19/2015	79.65
0Y-4 APRIL	Y04	05/07/2015	114.59
0Y-6 JUNE	Y06	07/27/2015	161.66
0Z-12 DECEMBER	Z12	01/12/2015	99.86
0Z-2 FEBRUARY	Z02	03/19/2015	12.95
0Z-4 APRIL	Z04	05/07/2015	28.46
0Z-6 JUNE	Z06	07/27/2015	62.40
-STATE BOARD OF EQUALIZATION			
OSBE1	CS1	01/21/2015	5,308.70
OSBE2	CS2	05/14/2015	5,256.43
OSBE3	CS3	07/24/2015	15.05
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	4,772.16

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 SAN JACINTO VALLEY CEMETARY DISTRIBUTION VENDOR 000000650  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
PAGE: 3

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	14,640.23
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	19,553.31
VENDOR GRAND TOTAL:			282,738.85

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 TEMECULA CEMETERY DISTRIBUTION VENDOR 000000660  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/09/2014	148,293.30

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

OCOLLECTION 1	SS1	01/14/2015	107,961.89
010% ADVANCE	SA2	04/08/2015	49,431.09
OCOLLECTION 2	SS2	05/11/2015	155,135.93
OCOLLECTION 3	SS3	07/27/2015	12,323.38
-UNSECURED			
+			
OCOLLECTION 1	UC1	09/17/2014	20,773.42
OCOLLECTION 2	UC2	11/10/2014	780.28
OCOLLECTION 3	UC3	07/29/2015	382.02
-UNSECURED PRIOR YEAR			
+			
OCOLLECTION 1	PYU	07/29/2015	1,989.59
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	1,007.46
035% SECURED HOMEOWNER	SH2	01/05/2015	2,350.73
035% SECURED HOMEOWNER	SH3	05/04/2015	2,350.73
015% SECURED HOMEOWNER	SH4	06/02/2015	1,007.46
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	88.09
0S-12 DECEMBER	S12	01/12/2015	1,942.63

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 TEMECULA CEMETERY DISTRIBUTION VENDOR 000000660  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 2

APPORIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
+			
0S-2 FEBRUARY	S02	03/19/2015	1,227.74
0S-4 APRIL	S04	05/07/2015	2,032.95
0S-6 JUNE	S06	07/27/2015	2,377.62
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	1,905.92
0Y-2 FEBRUARY	Y02	03/19/2015	173.70
0Y-4 APRIL	Y04	05/07/2015	249.88
0Y-6 JUNE	Y06	07/27/2015	352.52
0Z-12 DECEMBER	Z12	01/12/2015	217.76
0Z-2 FEBRUARY	Z02	03/19/2015	28.23
0Z-4 APRIL	Z04	05/07/2015	62.07
0Z-6 JUNE	Z06	07/27/2015	136.07
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	3,585.45
0SBE2	CS2	05/14/2015	3,550.26
0SBE3	CS3	07/24/2015	10.10
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	10,541.40

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 TEMECULA CEMETERY DISTRIBUTION VENDOR 000000660  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 3

APPORIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-------------------	-----------	------	---------------------

+-----+-----+-----+-----+			
-REDEVELOPMENT RPTTF			
+-----+-----+-----+-----+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	36,776.74
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	36,876.78
+-----+-----+-----+-----+			
VENDOR GRAND TOTAL:			605,923.19
+-----+-----+-----+-----+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----+-----+-----+-----+  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

EDGEMONT COMMUNITY SERVICES DISTRIBUTION VENDOR 000000680			
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----+-----+-----+-----+			
-SECURED			
+-----+-----+-----+-----+			
030% ADVANCE	SA1	12/09/2014	153,280.67
0COLLECTION 1	SS1	01/14/2015	248,409.62
010% ADVANCE	SA2	04/08/2015	51,093.55
0COLLECTION 2	SS2	05/11/2015	272,970.59
0COLLECTION 3	SS3	07/27/2015	18,492.66
-UNSECURED			
+-----+-----+-----+-----+			
0COLLECTION 1	UC1	09/17/2014	23,212.82
0COLLECTION 2	UC2	11/10/2014	871.91
0COLLECTION 3	UC3	07/29/2015	426.88
-UNSECURED PRIOR YEAR			
+-----+-----+-----+-----+			
0COLLECTION 1	PYU	07/29/2015	2,711.39
-HOMEOWNERS			
+-----+-----+-----+-----+			
015% SECURED HOMEOWNER	SH1	12/03/2014	1,041.33
035% SECURED HOMEOWNER	SH2	01/05/2015	2,429.78
035% SECURED HOMEOWNER	SH3	05/04/2015	2,429.78
015% SECURED HOMEOWNER	SH4	06/02/2015	1,041.33
-AB 2345 CURRENT			
+-----+-----+-----+-----+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	91.04
0S-12 DECEMBER	S12	01/12/2015	2,007.96

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----+-----+-----+-----+  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

EDGEMONT COMMUNITY SERVICES DISTRIBUTION VENDOR 000000680			
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----+-----+-----+-----+			
-AB 2345 CURRENT			
+-----+-----+-----+-----+			
0S-2 FEBRUARY	S02	03/19/2015	1,269.03
0S-4 APRIL	S04	05/07/2015	2,101.33
0S-6 JUNE	S06	07/27/2015	2,457.58
-AB 2345 PRIOR			
+-----+-----+-----+-----+			
0Y-12 DECEMBER	Y12	01/12/2015	2,129.73
0Y-2 FEBRUARY	Y02	03/19/2015	194.11
0Y-4 APRIL	Y04	05/07/2015	279.22

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

0Y-6 JUNE	Y06	07/27/2015	393.92
0Z-12 DECEMBER	Z12	01/12/2015	243.34
0Z-2 FEBRUARY	Z02	03/19/2015	31.54
0Z-4 APRIL	Z04	05/07/2015	69.35
0Z-6 JUNE	Z06	07/27/2015	152.05
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	6,197.27
0SBE2	CS2	05/14/2015	6,136.69
0SBE3	CS3	07/24/2015	17.34
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	16,187.79

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 EDGEMONT COMMUNITY SERVICES DISTRIBUTION VENDOR 000000680  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 3

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	50,790.10
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	52,893.28
			VENDOR GRAND TOTAL: 922,054.98

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 BANNING SCHOOL DISTRICT LIBRARY DISTRIBUTION VENDOR 000000760  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
030% ADVANCE	SA1	12/09/2014	188,298.14
0COLLECTION 1	SS1	01/14/2015	136,368.36
010% ADVANCE	SA2	04/08/2015	62,766.04
0COLLECTION 2	SS2	05/11/2015	196,986.70
0COLLECTION 3	SS3	07/27/2015	15,647.84
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	25,086.66
0COLLECTION 2	UC2	11/10/2014	942.30
0COLLECTION 3	UC3	07/29/2015	461.34
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	2,402.70
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	1,279.23
035% SECURED HOMEOWNER	SH2	01/05/2015	2,984.88
035% SECURED HOMEOWNER	SH3	05/04/2015	2,984.88
015% SECURED HOMEOWNER	SH4	06/02/2015	1,279.23
-AB 2345 CURRENT			
+			

0ANNUAL SUPPLEMENTAL HOX 06 H06 AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT  
 0S-12 DECEMBER S12 06/09/2015 111.85  
 01/12/2015 2,466.69

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 BANNING SCHOOL DISTRICT LIBRARY DISTRIBUTION VENDOR 000000760  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
+ 0S-2 FEBRUARY	S02	03/19/2015	1,558.95
0S-4 APRIL	S04	05/07/2015	2,581.38
0S-6 JUNE	S06	07/27/2015	3,019.02
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2015	2,301.65
0Y-2 FEBRUARY	Y02	03/19/2015	209.77
0Y-4 APRIL	Y04	05/07/2015	301.76
0Y-6 JUNE	Y06	07/27/2015	425.72
0Z-12 DECEMBER	Z12	01/12/2015	262.98
0Z-2 FEBRUARY	Z02	03/19/2015	34.09
0Z-4 APRIL	Z04	05/07/2015	74.95
0Z-6 JUNE	Z06	07/27/2015	164.32
-STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/21/2015	19,962.77
0SBE2	CS2	05/14/2015	19,766.48
0SBE3	CS3	07/24/2015	56.44
-TEETER			
+ 0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	13,415.05

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 BANNING SCHOOL DISTRICT LIBRARY DISTRIBUTION VENDOR 000000760  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	24,777.10
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	74,162.49
		VENDOR GRAND TOTAL:	803,141.76

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 BEAUMONT LIBRARY DISTRIBUTION VENDOR 000000770  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/09/2014	312,403.75
0COLLECTION 1	SS1	01/14/2015	227,690.91
010% ADVANCE	SA2	04/08/2015	104,134.58
0COLLECTION 2	SS2	05/11/2015	326,818.86
0COLLECTION 3	SS3	07/27/2015	25,961.19
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2014	43,803.37
0COLLECTION 2	UC2	11/10/2014	1,645.34
0COLLECTION 3	UC3	07/29/2015	805.55
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/29/2015	4,195.31
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2014	2,122.37
035% SECURED HOMEOWNER	SH2	01/05/2015	4,952.20
035% SECURED HOMEOWNER	SH3	05/04/2015	4,952.20
015% SECURED HOMEOWNER	SH4	06/02/2015	2,122.37
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	185.57
0S-12 DECEMBER	S12	01/12/2015	4,092.46

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
 BEAUMONT LIBRARY DISTRIBUTION VENDOR 000000770  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+-----			
-AB 2345 CURRENT			
+-----			
0S-2 FEBRUARY	S02	03/19/2015	2,586.42
0S-4 APRIL	S04	05/07/2015	4,282.75
0S-6 JUNE	S06	07/27/2015	5,008.83
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2015	4,018.86
0Y-2 FEBRUARY	Y02	03/19/2015	366.28
0Y-4 APRIL	Y04	05/07/2015	526.90
0Y-6 JUNE	Y06	07/27/2015	743.34
0Z-12 DECEMBER	Z12	01/12/2015	459.18
0Z-2 FEBRUARY	Z02	03/19/2015	59.53
0Z-4 APRIL	Z04	05/07/2015	130.87
0Z-6 JUNE	Z06	07/27/2015	286.91
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/21/2015	13,149.93
0SBE2	CS2	05/14/2015	13,020.90
0SBE3	CS3	07/24/2015	37.05
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	22,206.23

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3



PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 BEAUMONT LIBRARY DISTRIBUTION VENDOR 000000770  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	42,531.95
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	37,319.81
VENDOR GRAND TOTAL:			1,212,621.77

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PALO VERDE VALLEY LIBRARY DISTRIBUTION VENDOR 000000780  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/09/2014	58,010.02
0COLLECTION 1	SS1	01/14/2015	42,047.43
010% ADVANCE	SA2	04/08/2015	19,336.67
0COLLECTION 2	SS2	05/11/2015	60,686.75
0COLLECTION 3	SS3	07/27/2015	4,820.71
-UNSECURED			
0COLLECTION 1	UC1	09/17/2014	8,301.68
0COLLECTION 2	UC2	11/10/2014	311.82
0COLLECTION 3	UC3	07/29/2015	152.67
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	07/29/2015	795.10
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	12/03/2014	394.09
035% SECURED HOMEOWNER	SH2	01/05/2015	919.57
035% SECURED HOMEOWNER	SH3	05/04/2015	919.57
015% SECURED HOMEOWNER	SH4	06/02/2015	394.09
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	34.45
0S-12 DECEMBER	S12	01/12/2015	759.92

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PALO VERDE VALLEY LIBRARY DISTRIBUTION VENDOR 000000780  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
0S-2 FEBRUARY	S02	03/19/2015	480.28
0S-4 APRIL	S04	05/07/2015	795.26
0S-6 JUNE	S06	07/27/2015	930.09

-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	761.66
0Y-2 FEBRUARY	Y02	03/19/2015	69.42
0Y-4 APRIL	Y04	05/07/2015	99.86
0Y-6 JUNE	Y06	07/27/2015	140.88
0Z-12 DECEMBER	Z12	01/12/2015	87.02
0Z-2 FEBRUARY	Z02	03/19/2015	11.28
0Z-4 APRIL	Z04	05/07/2015	24.80
0Z-6 JUNE	Z06	07/27/2015	54.38
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	11,288.40
0SBE2	CS2	05/14/2015	11,176.96
0SBE3	CS3	07/24/2015	32.14
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	4,119.57

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PALO VERDE VALLEY LIBRARY DISTRIBUTION VENDOR 000000780  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	34,208.57
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	49,998.43
+			
-			
+			
		VENDOR GRAND TOTAL:	312,163.54

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 JURUPA AREA REC & PARK DST DISTRIBUTION VENDOR 000000790  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/09/2014	177,689.02
0COLLECTION 1	SS1	01/14/2015	492,591.16
010% ADVANCE	SA2	04/08/2015	59,229.67
0COLLECTION 2	SS2	05/11/2015	532,591.82
0COLLECTION 3	SS3	07/27/2015	21,296.16
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	26,436.53
0COLLECTION 2	UC2	11/10/2014	993.00
0COLLECTION 3	UC3	07/29/2015	486.17
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	2,539.48
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	1,207.15

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

035% SECURED HOMEOWNER	SH2	01/05/2015	2,816.71
035% SECURED HOMEOWNER	SH3	05/04/2015	2,816.71
015% SECURED HOMEOWNER	SH4	06/02/2015	1,207.15
-AB 2345 CURRENT			
+ ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	105.55
0S-12 DECEMBER	S12	01/12/2015	2,327.71

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 JURUPA AREA REC & PARK DST DISTRIBUTION VENDOR 000000790  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ AB 2345 CURRENT			
+ OS-2 FEBRUARY	S02	03/19/2015	1,471.11
OS-4 APRIL	S04	05/07/2015	2,435.94
OS-6 JUNE	S06	07/27/2015	2,848.93
-AB 2345 PRIOR			
+ OY-12 DECEMBER	Y12	01/12/2015	2,425.49
OY-2 FEBRUARY	Y02	03/19/2015	221.06
OY-4 APRIL	Y04	05/07/2015	318.00
OY-6 JUNE	Y06	07/27/2015	448.63
OZ-12 DECEMBER	Z12	01/12/2015	277.13
OZ-2 FEBRUARY	Z02	03/19/2015	35.93
OZ-4 APRIL	Z04	05/07/2015	78.99
OZ-6 JUNE	Z06	07/27/2015	173.16
-STATE BOARD OF EQUALIZATION			
+ OSBE1	CS1	01/21/2015	12,741.10
OSBE2	CS2	05/14/2015	12,616.26
OSBE3	CS3	07/24/2015	35.80
-TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	21,521.42

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 JURUPA AREA REC & PARK DST DISTRIBUTION VENDOR 000000790  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 3

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	110,541.66
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	123,810.47
+ VENDOR GRAND TOTAL:			1,616,335.07

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE

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RUN TIME: 11:07:26

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
COACHELLA VALLEY MOSQUITO ABATE DISTRIBUTION VENDOR 000000800  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			
+030% ADVANCE	SA1	12/09/2014	923,816.55
0COLLECTION 1	SS1	01/14/2015	672,436.16
010% ADVANCE	SA2	04/08/2015	307,938.84
0COLLECTION 2	SS2	05/11/2015	966,443.79
0COLLECTION 3	SS3	07/27/2015	76,770.46
-UNSECURED			
<hr/>			
+0COLLECTION 1	UC1	09/17/2014	133,631.48
0COLLECTION 2	UC2	11/10/2014	5,019.46
0COLLECTION 3	UC3	07/29/2015	2,457.50
-UNSECURED PRIOR YEAR			
<hr/>			
+0COLLECTION 1	PYU	07/29/2015	12,798.67
-HOMEOWNERS			
<hr/>			
+015% SECURED HOMEOWNER	SH1	12/03/2014	6,276.11
035% SECURED HOMEOWNER	SH2	01/05/2015	14,644.26
035% SECURED HOMEOWNER	SH3	05/04/2015	14,644.26
015% SECURED HOMEOWNER	SH4	06/02/2015	6,276.11
-AB 2345 CURRENT			
<hr/>			
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	548.76
0S-12 DECEMBER	S12	01/12/2015	12,101.92

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015  
RUN TIME: 11:07:26

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PAGE: 2

COUNTY OF RIVERSIDE  
AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
COACHELLA VALLEY MOSQUITO ABATE DISTRIBUTION VENDOR 000000800  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-AB 2345 CURRENT			
<hr/>			
+0S-2 FEBRUARY	S02	03/19/2015	7,648.39
0S-4 APRIL	S04	05/07/2015	12,664.61
0S-6 JUNE	S06	07/27/2015	14,811.73
-AB 2345 PRIOR			
<hr/>			
+0Y-12 DECEMBER	Y12	01/12/2015	12,260.40
0Y-2 FEBRUARY	Y02	03/19/2015	1,117.41
0Y-4 APRIL	Y04	05/07/2015	1,607.42
0Y-6 JUNE	Y06	07/27/2015	2,267.73
0Z-12 DECEMBER	Z12	01/12/2015	1,400.82
0Z-2 FEBRUARY	Z02	03/19/2015	181.60
0Z-4 APRIL	Z04	05/07/2015	399.26
0Z-6 JUNE	Z06	07/27/2015	875.29
-STATE BOARD OF EQUALIZATION			
<hr/>			
+0SBE1	CS1	01/21/2015	57,357.98
0SBE2	CS2	05/14/2015	56,793.14
0SBE3	CS3	07/24/2015	162.59
-TEETER			
<hr/>			
+0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	65,571.64

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COACHELLA VALLEY MOSQUITO ABATE DISTRIBUTION VENDOR 000000800  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 3

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	1,760,295.37
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	1,812,973.23
-REDEVELOPMENT ASSET PROCEEDS			
+ _____			
0 RDV LMIHF PROCEEDS L18	L18	06/08/2015	640.83
0 RDV ASSET PROCEEDS M05	M05	06/18/2015	28,089.55
0 RDV ASSET PROCEEDS M18	M18	12/03/2014	5,132.09
			VENDOR GRAND TOTAL:
			6,998,055.41

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 BEAUMONT CHERRY VALLEY PARKS AND DISTRIBUTION VENDOR 000000820  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
030% ADVANCE	SA1	12/09/2014	343,353.16
0COLLECTION 1	SS1	01/14/2015	249,643.92
010% ADVANCE	SA2	04/08/2015	114,451.05
0COLLECTION 2	SS2	05/11/2015	359,196.34
0COLLECTION 3	SS3	07/27/2015	28,533.13
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/17/2014	45,177.98
0COLLECTION 2	UC2	11/10/2014	1,696.97
0COLLECTION 3	UC3	07/29/2015	830.83
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	07/29/2015	4,326.96
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	12/03/2014	2,332.62
035% SECURED HOMEOWNER	SH2	01/05/2015	5,442.80
035% SECURED HOMEOWNER	SH3	05/04/2015	5,442.80
015% SECURED HOMEOWNER	SH4	06/02/2015	2,332.62
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	203.95
0S-12 DECEMBER	S12	01/12/2015	4,497.90

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

PRPCD290  
 PAGE: 2

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT  
 BEAUMONT CHERRY VALLEY PARKS AND DISTRIBUTION VENDOR 000000820  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
OS-2 FEBRUARY	S02	03/19/2015	2,842.66
OS-4 APRIL	S04	05/07/2015	4,707.03
OS-6 JUNE	S06	07/27/2015	5,505.04
-AB 2345 PRIOR			
OY-12 DECEMBER	Y12	01/12/2015	4,144.98
OY-2 FEBRUARY	Y02	03/19/2015	377.77
OY-4 APRIL	Y04	05/07/2015	543.44
OY-6 JUNE	Y06	07/27/2015	766.67
OZ-12 DECEMBER	Z12	01/12/2015	473.59
OZ-2 FEBRUARY	Z02	03/19/2015	61.39
OZ-4 APRIL	Z04	05/07/2015	134.98
OZ-6 JUNE	Z06	07/27/2015	295.92
-STATE BOARD OF EQUALIZATION			
OSBE1	CS1	01/21/2015	18,576.92
OSBE2	CS2	05/14/2015	18,394.80
OSBE3	CS3	07/24/2015	52.26
-TEETER			
OANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	24,474.83

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

IRUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 BEAUMONT CHERRY VALLEY PARKS AND DISTRIBUTION VENDOR 000000820  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 3

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	61,882.47
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	57,252.89
VENDOR GRAND TOTAL:			1,367,950.67

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

IRUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 DESERT RECREATION DISTRICT DISTRIBUTION VENDOR 000000830  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/09/2014	637,567.87
0COLLECTION 1	SS1	01/14/2015	464,179.26
010% ADVANCE	SA2	04/08/2015	212,522.62
0COLLECTION 2	SS2	05/11/2015	666,986.87
0COLLECTION 3	SS3	07/27/2015	52,982.79
-UNSECURED			

+ 0COLLECTION 1	UC1	09/17/2014	91,764.41
0COLLECTION 2	UC2	11/10/2014	3,446.85
0COLLECTION 3	UC3	07/29/2015	1,687.56
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	8,788.81
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	4,331.42
035% SECURED HOMEOWNER	SH2	01/05/2015	10,106.67
035% SECURED HOMEOWNER	SH3	05/04/2015	10,106.67
015% SECURED HOMEOWNER	SH4	06/02/2015	4,331.42
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	378.72
0S-12 DECEMBER	S12	01/12/2015	8,352.08

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

DESERT RECREATION DISTRICT		DISTRIBUTION VENDOR 000000830	
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
+ 0S-2 FEBRUARY	S02	03/19/2015	5,278.50
0S-4 APRIL	S04	05/07/2015	8,740.43
0S-6 JUNE	S06	07/27/2015	10,222.25
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2015	8,419.19
0Y-2 FEBRUARY	Y02	03/19/2015	767.32
0Y-4 APRIL	Y04	05/07/2015	1,103.81
0Y-6 JUNE	Y06	07/27/2015	1,557.24
0Z-12 DECEMBER	Z12	01/12/2015	961.94
0Z-2 FEBRUARY	Z02	03/19/2015	124.70
0Z-4 APRIL	Z04	05/07/2015	274.17
0Z-6 JUNE	Z06	07/27/2015	601.06
-STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/21/2015	33,509.68
0SBE2	CS2	05/14/2015	33,180.12
0SBE3	CS3	07/24/2015	94.77
-TEETER			
+ 0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	45,264.65

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

DESERT RECREATION DISTRICT		DISTRIBUTION VENDOR 000000830	
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	1,178,728.87
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	1,098,471.70

-REDEVELOPMENT ASSET PROCEEDS

0 RDV LMIHF PROCEEDS	L18	L18	06/08/2015	648.44
0 RDV ASSET PROCEEDS	M18	M18	12/03/2014	5,193.01
				VENDOR GRAND TOTAL:
				4,610,675.87

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 ORTEGA TRAILS REC AND PARK DISTRIBUTION VENDOR 000000840  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/09/2014	58,060.58
0COLLECTION 1	SS1	01/14/2015	42,195.56
010% ADVANCE	SA2	04/08/2015	19,353.52
0COLLECTION 2	SS2	05/11/2015	60,739.65
0COLLECTION 3	SS3	07/27/2015	4,824.91
-UNSECURED			
0COLLECTION 1	UC1	09/17/2014	7,834.36
0COLLECTION 2	UC2	11/10/2014	294.27
0COLLECTION 3	UC3	07/29/2015	144.07
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	07/29/2015	750.34
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	12/03/2014	394.44
035% SECURED HOMEOWNER	SH2	01/05/2015	920.36
035% SECURED HOMEOWNER	SH3	05/04/2015	920.36
015% SECURED HOMEOWNER	SH4	06/02/2015	394.44
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	34.48
0S-12 DECEMBER	S12	01/12/2015	760.59

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 ORTEGA TRAILS REC AND PARK DISTRIBUTION VENDOR 000000840  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
0S-2 FEBRUARY	S02	03/19/2015	480.69
0S-4 APRIL	S04	05/07/2015	795.96
0S-6 JUNE	S06	07/27/2015	930.90
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/12/2015	718.79
0Y-2 FEBRUARY	Y02	03/19/2015	65.51
0Y-4 APRIL	Y04	05/07/2015	94.24
0Y-6 JUNE	Y06	07/27/2015	132.95



AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

0Z-12 DECEMBER	Z12	01/12/2015	82.13
0Z-2 FEBRUARY	Z02	03/19/2015	10.65
0Z-4 APRIL	Z04	05/07/2015	23.41
0Z-6 JUNE	Z06	07/27/2015	51.32
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	5,254.21
0SBE2	CS2	05/14/2015	5,188.20
0SBE3	CS3	07/24/2015	19.05
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	4,134.15

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 ORTEGA TRAILS REC AND PARK DISTRIBUTION VENDOR 000000840  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	6,945.52
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	8,467.06
			VENDOR GRAND TOTAL:
			231,016.67

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 VALLEY WIDE PARKS AND RECREATION DISTRIBUTION VENDOR 000000850  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
+			
030% ADVANCE	SA1	12/09/2014	334,054.08
0COLLECTION 1	SS1	01/14/2015	4,956,819.85
010% ADVANCE	SA2	04/08/2015	111,351.35
0COLLECTION 2	SS2	05/11/2015	4,838,848.59
0COLLECTION 3	SS3	07/27/2015	112,291.43
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	46,477.09
0COLLECTION 2	UC2	11/10/2014	1,745.76
0COLLECTION 3	UC3	07/29/2015	854.72
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	4,780.91
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	2,269.45
035% SECURED HOMEOWNER	SH2	01/05/2015	5,295.40
035% SECURED HOMEOWNER	SH3	05/04/2015	5,295.40
015% SECURED HOMEOWNER	SH4	06/02/2015	2,269.45
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	198.43

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
VALLEY WIDE PARKS AND RECREATION DISTRIBUTION VENDOR 000000850  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-AB 2345 CURRENT			
+ _____			
0S-2 FEBRUARY	S02	03/19/2015	2,765.68
0S-4 APRIL	S04	05/07/2015	4,579.55
0S-6 JUNE	S06	07/27/2015	5,355.95
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/12/2015	4,264.17
0Y-2 FEBRUARY	Y02	03/19/2015	388.64
0Y-4 APRIL	Y04	05/07/2015	559.06
0Y-6 JUNE	Y06	07/27/2015	788.72
0Z-12 DECEMBER	Z12	01/12/2015	487.21
0Z-2 FEBRUARY	Z02	03/19/2015	63.16
0Z-4 APRIL	Z04	05/07/2015	138.86
0Z-6 JUNE	Z06	07/27/2015	304.43
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/21/2015	21,146.47
0SBE2	CS2	05/14/2015	20,938.20
0SBE3	CS3	07/24/2015	59.96
-TEETER			
+ _____			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	121,968.38

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
VALLEY WIDE PARKS AND RECREATION DISTRIBUTION VENDOR 000000850  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
PAGE: 3

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	51,808.08
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	66,066.05
+ _____			
-			
+ _____			
VENDOR GRAND TOTAL:			10,728,610.56

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
FLOOD CONTROL DISTRIBUTION VENDOR 0000026944  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/09/2014	13,125,788.71
0COLLECTION 1	SS1	01/14/2015	11,074,633.47
010% ADVANCE	SA2	04/08/2015	4,375,262.88
0COLLECTION 2	SS2	05/11/2015	15,191,482.36
0COLLECTION 3	SS3	07/27/2015	1,157,017.36
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2014	1,850,377.24
0COLLECTION 2	UC2	11/10/2014	69,503.82
0COLLECTION 3	UC3	07/29/2015	34,088.01
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/29/2015	178,164.15
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2014	89,172.38
035% SECURED HOMEOWNER	SH2	01/05/2015	208,068.93
035% SECURED HOMEOWNER	SH3	05/04/2015	208,068.93
015% SECURED HOMEOWNER	SH4	06/02/2015	89,172.38
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	7,796.97
0S-12 DECEMBER	S12	01/12/2015	171,946.76

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 PRPCD290  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PAGE: 2

FLOOD CONTROL DISTRIBUTION VENDOR 0000026944  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-			
APPORTIONMENT TYPE			
+-----			
-AB 2345 CURRENT			
+-----			
0S-2 FEBRUARY	S02	03/19/2015	108,669.97
0S-4 APRIL	S04	05/07/2015	179,941.63
0S-6 JUNE	S06	07/27/2015	210,448.26
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2015	169,768.11
0Y-2 FEBRUARY	Y02	03/19/2015	15,472.64
0Y-4 APRIL	Y04	05/07/2015	22,257.77
0Y-6 JUNE	Y06	07/27/2015	31,400.89
0Z-12 DECEMBER	Z12	01/12/2015	19,397.00
0Z-2 FEBRUARY	Z02	03/19/2015	2,514.54
0Z-4 APRIL	Z04	05/07/2015	5,528.47
0Z-6 JUNE	Z06	07/27/2015	12,119.98
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/21/2015	579,995.81
0SBE2	CS2	05/14/2015	574,307.27
0SBE3	CS3	07/24/2015	1,632.61
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	993,076.09

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 PRPCD290  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PAGE: 3

FLOOD CONTROL DISTRIBUTION VENDOR 0000026944  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+ RDV APPORTIONMENT -JAN A26	A26	01/06/2015	3,588,285.88
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	4,055,218.24
-REDEVELOPMENT ASSET PROCEEDS			
+ RDV ASSET PROCEEDS M05	M05	06/18/2015	19,113.69
0 RDV ASSET PROCEEDS M07	M07	06/08/2015	36,798.76
VENDOR GRAND TOTAL:			58,456,491.96

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 RIVERSIDE CO OFFICE OF ED DISTRIBUTION VENDOR 0000026945  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/09/2014	235,279,258.42
0COLLECTION 1	SS1	01/14/2015	143,045,740.18
010% ADVANCE	SA2	04/08/2015	78,426,419.33
0COLLECTION 2	SS2	05/11/2015	176,915,779.34
0COLLECTION 3	SS3	07/27/2015	25,193,307.98
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	30,570,739.30
0COLLECTION 2	UC2	11/10/2014	1,450,019.83
0COLLECTION 3	UC3	07/29/2015	776,326.07
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	3,969,522.59
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	1,481,276.48
035% SECURED HOMEOWNER	SH2	01/05/2015	3,456,312.01
035% SECURED HOMEOWNER	SH3	05/04/2015	3,463,383.26
015% SECURED HOMEOWNER	SH4	06/02/2015	2,026,695.45
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	176,339.87
0S-12 DECEMBER	S12	01/12/2015	3,827,541.29

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 RIVERSIDE CO OFFICE OF ED DISTRIBUTION VENDOR 0000026945  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			

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0S-2 FEBRUARY	S02	03/19/2015	2,431,379.53
0S-4 APRIL	S04	05/07/2015	2,934,926.79
0S-6 JUNE	S06	07/27/2015	4,742,345.50
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	3,849,562.24
0Y-2 FEBRUARY	Y02	03/19/2015	353,971.72
0Y-4 APRIL	Y04	05/07/2015	363,464.49
0Y-6 JUNE	Y06	07/27/2015	739,053.98
0Z-12 DECEMBER	Z12	01/12/2015	438,228.31
0Z-2 FEBRUARY	Z02	03/19/2015	57,285.74
0Z-4 APRIL	Z04	05/07/2015	91,653.67
0Z-6 JUNE	Z06	07/27/2015	280,883.24
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	10,826,497.85
0SBE2	CS2	05/14/2015	9,977,982.76
0SBE3	CS3	07/24/2015	28,282.52
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	21,470,856.48

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 RIVERSIDE CO OFFICE OF ED DISTRIBUTION VENDOR 0000026945  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	80,131,981.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	82,093,784.09
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L18	L18	06/08/2015	40,839.73
0 RDV ASSET PROCEEDS M05	M05	06/18/2015	1,518,917.16
0 RDV ASSET PROCEEDS M07	M07	06/08/2015	103,316.43
0 RDV ASSET PROCEEDS M18	M18	12/03/2014	327,065.87
+			
-			
+			
		VENDOR GRAND TOTAL:	932,860,940.50

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 MORENO VALLEY USD 91-1 DISTRIBUTION VENDOR 0000026949  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	325,034.02
0COLLECTION 2	SS2	05/11/2015	316,613.82
0COLLECTION 3	SS3	07/27/2015	4,465.03
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	3,014.09
0COLLECTION 1 - PENALTY	SPA	01/20/2015	414.20

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

0COLLECTION 2 - TAXES	SP2	07/23/2015	11,775.24
0COLLECTION 2 - PENALTY	SPB	07/23/2015	8,172.07
			669,488.47
VENDOR GRAND TOTAL:			669,488.47

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 CHA ENVIROMENTAL SERV DISTRIBUTION VENDOR 0000062989  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	977,029.75
0COLLECTION 2	SS2	05/11/2015	1,022,157.89
0COLLECTION 3	SS3	07/27/2015	78,634.03
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	01/16/2015	67,174.10
0COLLECTION 1 - PENALTY	SPA	01/20/2015	18,662.31
0COLLECTION 2 - TAXES	SP2	07/23/2015	126,584.63
0COLLECTION 2 - PENALTY	SPB	07/23/2015	63,234.01
			2,353,476.72
VENDOR GRAND TOTAL:			2,353,476.72

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 CODE ENFORCEMENT COST RECOVERY B DISTRIBUTION VENDOR 0000096525  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	56,949.80
0COLLECTION 2	SS2	05/11/2015	90,702.71
0COLLECTION 3	SS3	07/27/2015	30,782.10
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	01/16/2015	49,193.02
0COLLECTION 1 - PENALTY	SPA	01/20/2015	18,467.22
0COLLECTION 2 - TAXES	SP2	07/23/2015	126,443.76
0COLLECTION 2 - PENALTY	SPB	07/23/2015	48,470.11
			421,008.72
VENDOR GRAND TOTAL:			421,008.72

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CORONA-NORCO CFD #6  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
 DISTRIBUTION VENDOR 0000026946

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED PRIOR YEAR			
+ COLLECTION 2 - TAXES	SP2	07/23/2015	274.10
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	221.81
VENDOR GRAND TOTAL:			495.91

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
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RIVERSIDE UNIF CFD  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
 DISTRIBUTION VENDOR 0000026947

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	3,278,566.59
+ COLLECTION 2	SS2	05/11/2015	3,057,728.75
+ COLLECTION 3	SS3	07/27/2015	78,971.92
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	46,808.60
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	7,963.92
+ COLLECTION 2 - TAXES	SP2	07/23/2015	6,011.11
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	3,026.55
VENDOR GRAND TOTAL:			6,479,077.44

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
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CORONA-NORCO USD CFD #8  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
 DISTRIBUTION VENDOR 0000026952

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	194.06
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	65.98
+ COLLECTION 2 - TAXES	SP2	07/23/2015	2,304.09
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	1,053.91
VENDOR GRAND TOTAL:			3,618.04

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
BANNING REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000026953  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

- APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	1,543,122.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	105,842.00
			VENDOR GRAND TOTAL:
			<u>1,648,964.00</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
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COUNTY OF RIVERSIDE  
AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
ROMOLAND SCHOOL CFD 91-1 DISTRIBUTION VENDOR 0000026954  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

- APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/14/2015	503,142.06
0COLLECTION 2	SS2	05/11/2015	488,729.14
0COLLECTION 3	SS3	07/27/2015	7,733.33
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	01/16/2015	1,414.45
0COLLECTION 1 - PENALTY	SPA	01/20/2015	150.47
0COLLECTION 2 - TAXES	SP2	07/23/2015	3,481.75
0COLLECTION 2 - PENALTY	SPB	07/23/2015	932.01
			VENDOR GRAND TOTAL:
			<u>1,005,583.21</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
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COUNTY OF RIVERSIDE  
AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
BEAUMONT RDV PROJ DISTRIBUTION VENDOR 0000026956  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

- APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	44,796.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	125,000.00
			VENDOR GRAND TOTAL:
			<u>169,796.00</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
RIV CO CFD 88-4 WINCHESTER DISTRIBUTION VENDOR 0000026958  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
- SECURED PRIOR YEAR			
+ OCOLLECTION 1 - TAXES	SP1	01/16/2015	1,901.14
+ OCOLLECTION 1 - PENALTY	SPA	01/20/2015	479.81
+ OCOLLECTION 2 - TAXES	SP2	07/23/2015	5,826.53
+ OCOLLECTION 2 - PENALTY	SPB	07/23/2015	4,661.16
VENDOR GRAND TOTAL:			12,868.64

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
COMM FAC DST 85-2 DISTRIBUTION VENDOR 0000026961  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
- SECURED PRIOR YEAR			
+ OCOLLECTION 1 - TAXES	SP1	01/16/2015	1,866.28
+ OCOLLECTION 1 - PENALTY	SPA	01/20/2015	2,204.81
+ OCOLLECTION 2 - TAXES	SP2	07/23/2015	478.01
+ OCOLLECTION 2 - PENALTY	SPB	07/23/2015	412.91
VENDOR GRAND TOTAL:			4,962.01

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
RIV CO CFD 86-1 DISTRIBUTION VENDOR 0000026964  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
- SECURED PRIOR YEAR			
+ OCOLLECTION 1 - TAXES	SP1	01/16/2015	296.78
+ OCOLLECTION 1 - PENALTY	SPA	01/20/2015	265.61
+ OCOLLECTION 2 - TAXES	SP2	07/23/2015	1,730.77
+ OCOLLECTION 2 - PENALTY	SPB	07/23/2015	1,650.70
VENDOR GRAND TOTAL:			3,943.86

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV CO CFD 87-5 WILDROSE DISTRIBUTION VENDOR 0000026965  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	1,349.34
0COLLECTION 1 - PENALTY	SPA	01/20/2015	983.98
VENDOR GRAND TOTAL:			2,333.32

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV CO CFD 89-1 MTN COVE DISTRIBUTION VENDOR 0000026968  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 0COLLECTION 1	SS1	01/14/2015	444,814.62
0COLLECTION 2	SS2	05/11/2015	351,312.87
0COLLECTION 3	SS3	07/27/2015	11,926.25
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	3,056.55
0COLLECTION 1 - PENALTY	SPA	01/20/2015	453.22
0COLLECTION 2 - TAXES	SP2	07/23/2015	908.31
0COLLECTION 2 - PENALTY	SPB	07/23/2015	227.06
VENDOR GRAND TOTAL:			812,698.88

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIVERSIDE CO CFD 89-4 DISTRIBUTION VENDOR 0000026969  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 0COLLECTION 1	SS1	01/14/2015	192,903.51
0COLLECTION 2	SS2	05/11/2015	140,715.15
0COLLECTION 3	SS3	07/27/2015	31,137.48
VENDOR GRAND TOTAL:			364,756.14

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
TEMECULA CFD 88-12 DISTRIBUTION VENDOR 0000026971  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			
030% ADVANCE	SA1	12/09/2014	1,665,340.46
0COLLECTION 1	SS1	01/14/2015	6,871,206.96
010% ADVANCE	SA2	04/08/2015	555,113.47
0COLLECTION 2	SS2	05/11/2015	6,956,700.54
0COLLECTION 3	SS3	07/27/2015	272,308.43
-UNSECURED			
<hr/>			
0COLLECTION 1	UC1	09/17/2014	239,049.09
0COLLECTION 2	UC2	11/10/2014	9,339.60
0COLLECTION 3	UC3	07/29/2015	4,298.83
-UNSECURED PRIOR YEAR			
<hr/>			
0COLLECTION 1	PYU	07/29/2015	22,388.30
-HOMEOWNERS			
<hr/>			
015% SECURED HOMEOWNER	SH1	12/03/2014	11,313.77
035% SECURED HOMEOWNER	SH2	01/05/2015	26,398.84
035% SECURED HOMEOWNER	SH3	05/04/2015	26,398.84
015% SECURED HOMEOWNER	SH4	06/02/2015	11,313.77
-AB 2345 CURRENT			
<hr/>			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	986.76
0S-12 DECEMBER	S12	01/12/2015	21,761.34

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 TEMECULA CFD 88-12 DISTRIBUTION VENDOR 0000026971  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-AB 2345 CURRENT			
<hr/>			
0S-2 FEBRUARY	S02	03/19/2015	13,753.12
0S-4 APRIL	S04	05/07/2015	22,773.18
0S-6 JUNE	S06	07/27/2015	26,634.06
-AB 2345 PRIOR			
<hr/>			
0Y-12 DECEMBER	Y12	01/12/2015	21,393.18
0Y-2 FEBRUARY	Y02	03/19/2015	1,949.78
0Y-4 APRIL	Y04	05/07/2015	2,804.79
0Y-6 JUNE	Y06	07/27/2015	3,956.95
0Z-12 DECEMBER	Z12	01/12/2015	2,444.30
0Z-2 FEBRUARY	Z02	03/19/2015	316.87
0Z-4 APRIL	Z04	05/07/2015	696.67
0Z-6 JUNE	Z06	07/27/2015	1,527.29
-STATE BOARD OF EQUALIZATION			
<hr/>			
0SBE1	CS1	01/21/2015	111,330.91
0SBE2	CS2	05/14/2015	110,803.95
0SBE3	CS3	07/24/2015	150.67
-TEETER			
<hr/>			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	229,872.70

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 TEMECULA CFD 88-12 DISTRIBUTION VENDOR 0000026971  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	84,459.01
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	15,714.34
VENDOR GRAND TOTAL:			17,344,500.77

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SA BLYTHE RDV AGENCY DISTRIBUTION VENDOR 0000026972  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	2,133,647.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	1,036,929.00
VENDOR GRAND TOTAL:			3,170,576.00

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SA CALIMESA RDV AGENCY DISTRIBUTION VENDOR 0000026974  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	279,414.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	143,670.00
VENDOR GRAND TOTAL:			423,084.00

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CANYON LAKE DISTRIBUTION VENDOR 0000026975

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ACCOUNTING PERIOD:	07/01/2014 TO 06/30/2015		
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/09/2014	452,179.07
0COLLECTION 1	SS1	01/14/2015	890,241.72
010% ADVANCE	SA2	04/08/2015	150,726.35
0COLLECTION 2	SS2	05/11/2015	951,176.14
0COLLECTION 3	SS3	07/27/2015	62,836.05
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	64,371.28
0COLLECTION 2	UC2	11/10/2014	2,417.91
0COLLECTION 3	UC3	07/29/2015	1,183.79
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	33,968.26
0COLLECTION 1 - PENALTY	SPA	01/20/2015	9,391.06
0COLLECTION 2 - TAXES	SP2	07/23/2015	34,383.72
0COLLECTION 2 - PENALTY	SPB	07/23/2015	19,046.61
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	6,253.30
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	3,071.95
035% SECURED HOMEOWNER	SH2	01/05/2015	7,167.90

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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 PAGE: 2

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CANYON LAKE DISTRIBUTION VENDOR 0000026975  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	05/04/2015	7,167.90
015% SECURED HOMEOWNER	SH4	06/02/2015	3,071.95
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	267.92
0S-12 DECEMBER	S12	01/12/2015	5,908.70
0S-2 FEBRUARY	S02	03/19/2015	3,734.29
0S-4 APRIL	S04	05/07/2015	6,183.44
0S-6 JUNE	S06	07/27/2015	7,231.75
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2015	5,891.16
0Y-2 FEBRUARY	Y02	03/19/2015	536.92
0Y-4 APRIL	Y04	05/07/2015	772.37
0Y-6 JUNE	Y06	07/27/2015	1,089.65
0Z-12 DECEMBER	Z12	01/12/2015	673.10
0Z-2 FEBRUARY	Z02	03/19/2015	87.26
0Z-4 APRIL	Z04	05/07/2015	191.84
0Z-6 JUNE	Z06	07/27/2015	420.58
-STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/21/2015	6,970.54
0SBE2	CS2	05/14/2015	6,884.73

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CANYON LAKE DISTRIBUTION VENDOR 0000026975  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 3

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+ OSBE3	CS3	07/24/2015	24.50
VENDOR GRAND TOTAL:			2,745,523.71

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CATHEDRAL CITY DISTRIBUTION VENDOR 0000026976  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/09/2014	299,305.57
+ 0COLLECTION 1	SS1	01/14/2015	3,738,997.22
+ 010% ADVANCE	SA2	04/08/2015	99,768.49
+ 0COLLECTION 2	SS2	05/11/2015	3,438,687.82
+ 0COLLECTION 3	SS3	07/27/2015	171,205.61
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	45,965.93
+ 0COLLECTION 2	UC2	11/10/2014	1,726.54
+ 0COLLECTION 3	UC3	07/29/2015	845.29
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	46,763.10
+ 0COLLECTION 1 - PENALTY	SPA	01/20/2015	7,693.93
+ 0COLLECTION 2 - TAXES	SP2	07/23/2015	91,759.41
+ 0COLLECTION 2 - PENALTY	SPB	07/23/2015	76,692.64
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1 - HOMEOWNERS	PYU	07/29/2015	11,726.34
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	2,033.36
+ 035% SECURED HOMEOWNER	SH2	01/05/2015	4,744.53

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CATHEDRAL CITY DISTRIBUTION VENDOR 0000026976  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

035% SECURED HOMEOWNER	SH3	05/04/2015	4,744.53
015% SECURED HOMEOWNER	SH4	06/02/2015	2,033.36
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	177.44
0S-12 DECEMBER	S12	01/12/2015	3,913.74
0S-2 FEBRUARY	S02	03/19/2015	2,473.48
0S-4 APRIL	S04	05/07/2015	4,095.71
0S-6 JUNE	S06	07/27/2015	4,790.10
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	4,209.60
0Y-2 FEBRUARY	Y02	03/19/2015	383.66
0Y-4 APRIL	Y04	05/07/2015	551.91
0Y-6 JUNE	Y06	07/27/2015	778.61
0Z-12 DECEMBER	Z12	01/12/2015	480.98
0Z-2 FEBRUARY	Z02	03/19/2015	62.35
0Z-4 APRIL	Z04	05/07/2015	137.09
0Z-6 JUNE	Z06	07/27/2015	300.53
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	46,518.55
0SBE2	CS2	05/14/2015	45,938.10

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 CITY OF CATHEDRAL CITY DISTRIBUTION VENDOR 0000026976  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-STATE BOARD OF EQUALIZATION			
+			
0SBE3	CS3	07/24/2015	166.93
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	80,280.81
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	319,207.29
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	344,788.93
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV ASSET PROCEEDS M05	M05	06/18/2015	663,065.47
+			
VENDOR GRAND TOTAL:			9,567,014.95
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 CORONA-NORCO CFD 97-1 DISTRIBUTION VENDOR 0000026977  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	51,098.06
0COLLECTION 2	SS2	05/11/2015	51,986.16

OCOLLECTION 3 SS3  
 +  
 -  
 +  
 VENDOR GRAND TOTAL: 104,305.78

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 PRPCD290  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PAGE: 1  
 RUN TIME: 11:07:26

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 03-5 DISTRIBUTION VENDOR 0000026978  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
OCOLLECTION 1	SS1	01/14/2015	103,137.77
OCOLLECTION 2	SS2	05/11/2015	94,091.47
OCOLLECTION 3	SS3	07/27/2015	5,017.34
-SECURED PRIOR YEAR			
OCOLLECTION 2 - TAXES	SP2	07/23/2015	2,939.42
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	602.58
		VENDOR GRAND TOTAL:	205,788.58

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 PRPCD290  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PAGE: 1  
 RUN TIME: 11:07:26

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO CFD 00-1 DISTRIBUTION VENDOR 0000026980  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
OCOLLECTION 1	SS1	01/14/2015	91,048.98
OCOLLECTION 2	SS2	05/11/2015	83,374.80
-SECURED PRIOR YEAR			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	6,112.80
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	1,256.26
		VENDOR GRAND TOTAL:	181,792.84

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 PRPCD290  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PAGE: 1  
 RUN TIME: 11:07:26

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 99-2 AREA A DISTRIBUTION VENDOR 0000026981  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			



AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

+				
OCOLLECTION 1	SS1	01/14/2015		96,288.73
OCOLLECTION 2	SS2	05/11/2015		88,538.98
OCOLLECTION 3	SS3	07/27/2015		3,719.19
-SECURED PRIOR YEAR				
+				
OCOLLECTION 1 - TAXES	SP1	01/16/2015		2,406.27
OCOLLECTION 1 - PENALTY	SPA	01/20/2015		342.43
OCOLLECTION 2 - TAXES	SP2	07/23/2015		449.64
OCOLLECTION 2 - PENALTY	SPB	07/23/2015		227.00
+				
-			VENDOR GRAND TOTAL:	191,972.24
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 PRPCD290  
 IRUN DATE: 07/31/2015  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PAGE: 1

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 01-1 AREA A DISTRIBUTION VENDOR 0000026982  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE		DISTRIBUTION AMOUNT
+				
-SECURED				
+				
OCOLLECTION 1	SS1	01/14/2015		135,872.13
OCOLLECTION 2	SS2	05/11/2015		131,699.23
OCOLLECTION 3	SS3	07/27/2015		4,470.34
-SECURED PRIOR YEAR				
+				
OCOLLECTION 1 - TAXES	SP1	01/16/2015		3,508.71
OCOLLECTION 1 - PENALTY	SPA	01/20/2015		300.78
OCOLLECTION 2 - TAXES	SP2	07/23/2015		1,208.40
OCOLLECTION 2 - PENALTY	SPB	07/23/2015		186.17
+				
-			VENDOR GRAND TOTAL:	277,245.76
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 PRPCD290  
 IRUN DATE: 07/31/2015  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PAGE: 1

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 01-1 AREA B DISTRIBUTION VENDOR 0000026983  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE		DISTRIBUTION AMOUNT
+				
-SECURED				
+				
OCOLLECTION 1	SS1	01/14/2015		257,468.46
OCOLLECTION 2	SS2	05/11/2015		238,326.55
OCOLLECTION 3	SS3	07/27/2015		9,662.59
-SECURED PRIOR YEAR				
+				
OCOLLECTION 1 - TAXES	SP1	01/16/2015		974.20
OCOLLECTION 1 - PENALTY	SPA	01/20/2015		141.26
OCOLLECTION 2 - TAXES	SP2	07/23/2015		3,218.47
OCOLLECTION 2 - PENALTY	SPB	07/23/2015		719.65
+				
-			VENDOR GRAND TOTAL:	510,511.18
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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 PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF COACHELLA DISTRIBUTION VENDOR 0000026984  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>-SECURED</u>			
+ 030% ADVANCE	SA1	12/09/2014	194,363.85
0COLLECTION 1	SS1	01/14/2015	1,805,027.75
+ 010% ADVANCE	SA2	04/08/2015	64,787.94
0COLLECTION 2	SS2	05/11/2015	1,674,440.64
0COLLECTION 3	SS3	07/27/2015	39,712.71
<u>-UNSECURED</u>			
+ 0COLLECTION 1	UC1	09/17/2014	27,580.44
0COLLECTION 2	UC2	11/10/2014	1,035.96
0COLLECTION 3	UC3	07/29/2015	507.20
<u>-SECURED PRIOR YEAR</u>			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	10,146.00
0COLLECTION 1 - PENALTY	SPA	01/20/2015	4,082.33
+ 0COLLECTION 2 - TAXES	SP2	07/23/2015	1,708.80
0COLLECTION 2 - PENALTY	SPB	07/23/2015	901.19
<u>-UNSECURED PRIOR YEAR</u>			
+ 0COLLECTION 1	PYU	07/29/2015	2,673.64
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	1,320.43
035% SECURED HOMEOWNER	SH2	01/05/2015	3,081.03

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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 PAGE: 2

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF COACHELLA DISTRIBUTION VENDOR 0000026984  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>-HOMEOWNERS</u>			
+ 035% SECURED HOMEOWNER	SH3	05/04/2015	3,081.03
015% SECURED HOMEOWNER	SH4	06/02/2015	1,320.43
-AB 2345 CURRENT			
<u>-</u>			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	115.29
0S-12 DECEMBER	S12	01/12/2015	2,543.10
0S-2 FEBRUARY	S02	03/19/2015	1,607.23
0S-4 APRIL	S04	05/07/2015	2,661.35
0S-6 JUNE	S06	07/27/2015	3,112.54
-AB 2345 PRIOR			
<u>-</u>			
+ 0Y-12 DECEMBER	Y12	01/12/2015	2,527.43
0Y-2 FEBRUARY	Y02	03/19/2015	230.35
0Y-4 APRIL	Y04	05/07/2015	331.36
0Y-6 JUNE	Y06	07/27/2015	467.49
0Z-12 DECEMBER	Z12	01/12/2015	288.77
0Z-2 FEBRUARY	Z02	03/19/2015	37.44

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

0Z-4 APRIL	Z04	05/07/2015	82.31
0Z-6 JUNE	Z06	07/27/2015	180.44
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	33,867.57
0SBE2	CS2	05/14/2015	33,474.64

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 CITY OF COACHELLA DISTRIBUTION VENDOR 0000026984  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+ _____			
-STATE BOARD OF EQUALIZATION			
+			
0SBE3	CS3	07/24/2015	112.53
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	13,405.53
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	2,354,113.15
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	1,467,171.58
+			
		VENDOR GRAND TOTAL:	7,752,101.47
			<hr/> <hr/>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 MURRIETA VLY USD CFD DISTRIBUTION VENDOR 0000026986  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	3,204,128.41
0COLLECTION 2	SS2	05/11/2015	3,017,370.68
0COLLECTION 3	SS3	07/27/2015	71,916.57
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	55,500.74
0COLLECTION 1 - PENALTY	SPA	01/20/2015	13,326.43
0COLLECTION 2 - TAXES	SP2	07/23/2015	20,397.23
0COLLECTION 2 - PENALTY	SPB	07/23/2015	8,106.21
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	615.00
+			
		VENDOR GRAND TOTAL:	6,391,361.27
			<hr/> <hr/>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290

RUN TIME: 11:07:26

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT  
AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
DESERT SANDS USD CFD 1 DISTRIBUTION VENDOR 0000026987  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	88,266.51
0COLLECTION 2	SS2	05/11/2015	75,832.66
0COLLECTION 3	SS3	07/27/2015	2,899.27
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	1,250.04
0COLLECTION 1 - PENALTY	SPA	01/20/2015	140.24
0COLLECTION 2 - TAXES	SP2	07/23/2015	955.42
0COLLECTION 2 - PENALTY	SPB	07/23/2015	299.46
VENDOR GRAND TOTAL:			169,643.60

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
CITY OF CORONA DISTRIBUTION VENDOR 0000026988  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
030% ADVANCE	SA1	12/09/2014	6,822,129.91
0COLLECTION 1	SS1	01/14/2015	16,834,686.53
010% ADVANCE	SA2	04/08/2015	2,274,043.27
0COLLECTION 2	SS2	05/11/2015	18,151,695.25
0COLLECTION 3	SS3	07/27/2015	905,151.38
- UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	988,668.12
0COLLECTION 2	UC2	11/10/2014	62,979.83
0COLLECTION 3	UC3	07/29/2015	18,315.41
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	507,069.39
0COLLECTION 1 - PENALTY	SPA	01/20/2015	139,994.79
0COLLECTION 2 - TAXES	SP2	07/23/2015	464,717.26
0COLLECTION 2 - PENALTY	SPB	07/23/2015	250,571.14
- UNSECURED PRIOR YEAR			
+			
0COLLECTION 1 - HOMEOWNERS	PYU	07/29/2015	94,718.08
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	46,347.35
035% SECURED HOMEOWNER	SH2	01/05/2015	108,143.85

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

PRPCD290  
PAGE: 2

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
CITY OF CORONA DISTRIBUTION VENDOR 0000026988  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+035% SECURED HOMEOWNER	SH3	05/04/2015	108,143.85
015% SECURED HOMEOWNER	SH4	06/02/2015	46,347.35
-AB 2345 CURRENT			
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	4,042.32
0S-12 DECEMBER	S12	01/12/2015	89,145.96
0S-2 FEBRUARY	S02	03/19/2015	56,340.03
0S-4 APRIL	S04	05/07/2015	93,290.90
0S-6 JUNE	S06	07/27/2015	109,107.08
-AB 2345 PRIOR			
+0Y-12 DECEMBER	Y12	01/12/2015	90,287.44
0Y-2 FEBRUARY	Y02	03/19/2015	8,228.78
0Y-4 APRIL	Y04	05/07/2015	11,837.31
0Y-6 JUNE	Y06	07/27/2015	16,699.86
0Z-12 DECEMBER	Z12	01/12/2015	10,315.85
0Z-2 FEBRUARY	Z02	03/19/2015	1,337.30
0Z-4 APRIL	Z04	05/07/2015	2,940.21
0Z-6 JUNE	Z06	07/27/2015	6,445.75
-STATE BOARD OF EQUALIZATION			
+0SBE1	CS1	01/21/2015	246,044.45
0SBE2	CS2	05/14/2015	243,004.58

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CORONA DISTRIBUTION VENDOR 0000026988  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 3

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+0SBE3	CS3	07/24/2015	869.87
-TEETER			
+0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	68.34
-REDEVELOPMENT RPTTF			
+0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	959,307.34
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	850,508.03
-REDEVELOPMENT ASSET PROCEEDS			
+0 RDV ASSET PROCEEDS M07	M07	06/08/2015	150,651.64
VENDOR GRAND TOTAL:			50,774,195.80

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000026989  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

+-----			
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	3,281,771.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	5,576,490.00
			-----
VENDOR GRAND TOTAL:			8,858,261.00
			-----
+-----			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CORONA-NORCO USD CFD 99-2 AREA B DISTRIBUTION VENDOR 0000026990  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

- APPORTIONMENT TYPE			
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/14/2015	74,054.37
0COLLECTION 2	SS2	05/11/2015	68,226.24
0COLLECTION 3	SS3	07/27/2015	2,569.59
			-----
VENDOR GRAND TOTAL:			144,850.20
			-----
+-----			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CORONA-NORCO USD CFD 99-2 AREA C DISTRIBUTION VENDOR 0000026991  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

- APPORTIONMENT TYPE			
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/14/2015	85,227.44
0COLLECTION 2	SS2	05/11/2015	83,907.96
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	01/16/2015	2,965.17
0COLLECTION 1 - PENALTY	SPA	01/20/2015	370.55
			-----
VENDOR GRAND TOTAL:			172,471.12
			-----
+-----			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CORONA-NORCO USD CFD 01-2 AREA A DISTRIBUTION VENDOR 0000026992  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

- APPORTIONMENT TYPE			
+-----			
-SECURED			
+-----			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

+				
0COLLECTION 1	SS1	01/14/2015		153,809.88
0COLLECTION 2	SS2	05/11/2015		139,352.88
0COLLECTION 3	SS3	07/27/2015		8,064.95
-SECURED PRIOR YEAR				
+				
0COLLECTION 1 - TAXES	SP1	01/16/2015		2,903.36
0COLLECTION 1 - PENALTY	SPA	01/20/2015		333.87
+				
-			VENDOR GRAND TOTAL:	<u>304,464.94</u>
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 01-2 AREA B DISTRIBUTION VENDOR 0000026993  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
 PRPCD290  
 PAGE: 1

-	APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+				
+				
0COLLECTION 1	SS1	01/14/2015		137,857.76
0COLLECTION 2	SS2	05/11/2015		127,776.32
0COLLECTION 3	SS3	07/27/2015		2,281.72
-SECURED PRIOR YEAR				
+				
0COLLECTION 1 - TAXES	SP1	01/16/2015		3,330.69
0COLLECTION 1 - PENALTY	SPA	01/20/2015		482.95
0COLLECTION 2 - TAXES	SP2	07/23/2015		11,126.57
0COLLECTION 2 - PENALTY	SPB	07/23/2015		6,930.20
+				
-			VENDOR GRAND TOTAL:	<u>289,786.21</u>
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 01-2 AREA C DISTRIBUTION VENDOR 0000026994  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
 PRPCD290  
 PAGE: 1

-	APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+				
+				
0COLLECTION 1	SS1	01/14/2015		333,521.54
0COLLECTION 2	SS2	05/11/2015		304,301.49
0COLLECTION 3	SS3	07/27/2015		10,691.20
-SECURED PRIOR YEAR				
+				
0COLLECTION 1 - TAXES	SP1	01/16/2015		4,275.62
0COLLECTION 1 - PENALTY	SPA	01/20/2015		536.12
+				
-			VENDOR GRAND TOTAL:	<u>653,325.97</u>
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF DESERT HOT SPRINGS DISTRIBUTION VENDOR 0000026995  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+030% ADVANCE	SA1	12/09/2014	196,442.72
0COLLECTION 1	SS1	01/14/2015	2,944,123.28
010% ADVANCE	SA2	04/08/2015	65,480.90
0COLLECTION 2	SS2	05/11/2015	2,513,715.64
0COLLECTION 3	SS3	07/27/2015	141,583.66
-UNSECURED			
+0COLLECTION 1	UC1	09/17/2014	28,347.37
0COLLECTION 2	UC2	11/10/2014	1,064.78
0COLLECTION 3	UC3	07/29/2015	521.31
-SECURED PRIOR YEAR			
+0COLLECTION 1 - TAXES	SP1	01/16/2015	53,841.83
0COLLECTION 1 - PENALTY	SPA	01/20/2015	16,783.54
0COLLECTION 2 - TAXES	SP2	07/23/2015	20,489.10
0COLLECTION 2 - PENALTY	SPB	07/23/2015	10,199.66
-UNSECURED PRIOR YEAR			
+0COLLECTION 1	PYU	07/29/2015	4,719.26
-HOMEOWNERS			
+015% SECURED HOMEOWNER	SH1	12/03/2014	1,334.56
035% SECURED HOMEOWNER	SH2	01/05/2015	3,113.99

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF DESERT HOT SPRINGS DISTRIBUTION VENDOR 0000026995  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+035% SECURED HOMEOWNER	SH3	05/04/2015	3,113.99
015% SECURED HOMEOWNER	SH4	06/02/2015	1,334.56
-AB 2345 CURRENT			
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	116.40
0S-12 DECEMBER	S12	01/12/2015	2,566.95
0S-2 FEBRUARY	S02	03/19/2015	1,622.31
0S-4 APRIL	S04	05/07/2015	2,686.30
0S-6 JUNE	S06	07/27/2015	3,141.73
-AB 2345 PRIOR			
+0Y-12 DECEMBER	Y12	01/12/2015	2,594.31
0Y-2 FEBRUARY	Y02	03/19/2015	236.44
0Y-4 APRIL	Y04	05/07/2015	340.13
0Y-6 JUNE	Y06	07/27/2015	479.85
0Z-12 DECEMBER	Z12	01/12/2015	296.41
0Z-2 FEBRUARY	Z02	03/19/2015	38.43
0Z-4 APRIL	Z04	05/07/2015	84.48
0Z-6 JUNE	Z06	07/27/2015	185.21
-STATE BOARD OF EQUALIZATION			



OSBE1	CS1	01/21/2015	19,609.25
OSBE2	CS2	05/14/2015	19,364.71

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT

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PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF DESERT HOT SPRINGS DISTRIBUTION VENDOR 0000026995  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+ _____			
OSBE3	CS3	07/24/2015	70.31
-TEETER			
+ _____			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	257,406.79
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	41,663.52
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	45,539.66
+ _____			
		VENDOR GRAND TOTAL:	6,404,253.34
+ _____			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT

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PAGE: 1

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DESERT HOT SPRINGS REDEVELOPMENT DISTRIBUTION VENDOR 0000026996  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	2,095,065.48
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	2,205,408.26
+ _____			
		VENDOR GRAND TOTAL:	4,300,473.74
+ _____			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PRPCD290  
PAGE: 1

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF LAKE ELSINORE DISTRIBUTION VENDOR 0000026997  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
030% ADVANCE	SA1	12/09/2014	614,636.36
0COLLECTION 1	SS1	01/14/2015	4,007,880.72
010% ADVANCE	SA2	04/08/2015	204,878.78
0COLLECTION 2	SS2	05/11/2015	4,016,038.63
0COLLECTION 3	SS3	07/27/2015	123,599.00

-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2014	84,182.15
0COLLECTION 2	UC2	11/10/2014	3,791.96
0COLLECTION 3	UC3	07/29/2015	1,548.12
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	01/16/2015	12,545.10
0COLLECTION 1 - PENALTY	SPA	01/20/2015	1,845.60
0COLLECTION 2 - TAXES	SP2	07/23/2015	10,202.41
0COLLECTION 2 - PENALTY	SPB	07/23/2015	5,169.51
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/29/2015	8,196.46
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2014	4,175.64
035% SECURED HOMEOWNER	SH2	01/05/2015	9,743.16

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF LAKE ELSINORE DISTRIBUTION VENDOR 0000026997  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-HOMEOWNERS			
+-----			
035% SECURED HOMEOWNER	SH3	05/04/2015	9,743.16
015% SECURED HOMEOWNER	SH4	06/02/2015	4,175.64
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	364.19
0S-12 DECEMBER	S12	01/12/2015	8,031.56
0S-2 FEBRUARY	S02	03/19/2015	5,075.92
0S-4 APRIL	S04	05/07/2015	8,405.00
0S-6 JUNE	S06	07/27/2015	9,829.95
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2015	7,704.22
0Y-2 FEBRUARY	Y02	03/19/2015	702.16
0Y-4 APRIL	Y04	05/07/2015	1,010.08
0Y-6 JUNE	Y06	07/27/2015	1,425.00
0Z-12 DECEMBER	Z12	01/12/2015	880.25
0Z-2 FEBRUARY	Z02	03/19/2015	114.11
0Z-4 APRIL	Z04	05/07/2015	250.89
0Z-6 JUNE	Z06	07/27/2015	550.02
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/21/2015	86,226.06
0SBE2	CS2	05/14/2015	85,823.43

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF LAKE ELSINORE DISTRIBUTION VENDOR 0000026997  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-STATE BOARD OF EQUALIZATION			

+ 0SBE3 -TEETER	CS3	07/24/2015	115.55
+ 0ANNUAL TEETER SETTLEMENT- 601 -REDEVELOPMENT RPTTF	SS4	07/23/2015	192,973.19
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	199,213.68
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	142,826.70
+ - +		VENDOR GRAND TOTAL:	<u>9,873,874.36</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE ELSINORE REDEVELOPMENT DISTRIBUTION VENDOR 0000026998  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	4,683,066.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	5,387,810.00
+ - +		VENDOR GRAND TOTAL:	<u>10,070,876.00</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF HEMET DISTRIBUTION VENDOR 0000026999  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 030% ADVANCE	SA1	12/09/2014	1,334,348.78
0COLLECTION 1	SS1	01/14/2015	3,421,491.41
010% ADVANCE	SA2	04/08/2015	444,782.92
0COLLECTION 2	SS2	05/11/2015	3,469,679.48
0COLLECTION 3	SS3	07/27/2015	192,674.31
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	190,655.29
0COLLECTION 2	UC2	11/10/2014	19,944.97
0COLLECTION 3	UC3	07/29/2015	3,506.18
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	99,737.52
0COLLECTION 1 - PENALTY	SPA	01/20/2015	28,268.50
0COLLECTION 2 - TAXES	SP2	07/23/2015	111,533.75
0COLLECTION 2 - PENALTY	SPB	07/23/2015	70,232.79
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1 -HOMEOWNERS	PYU	07/29/2015	18,260.17

015% SECURED HOMEOWNER	SH1	12/03/2014	9,065.13
035% SECURED HOMEOWNER	SH2	01/05/2015	21,151.99

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF HEMET DISTRIBUTION VENDOR 0000026999  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-HOMEOWNERS			
+ _____			
035% SECURED HOMEOWNER	SH3	05/04/2015	22,578.16
015% SECURED HOMEOWNER	SH4	06/02/2015	9,065.13
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	790.64
0S-12 DECEMBER	S12	01/12/2015	17,436.16
0S-2 FEBRUARY	S02	03/19/2015	11,019.62
0S-4 APRIL	S04	05/07/2015	18,246.88
0S-6 JUNE	S06	07/27/2015	21,340.38
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/12/2015	17,448.48
0Y-2 FEBRUARY	Y02	03/19/2015	1,590.25
0Y-4 APRIL	Y04	05/07/2015	2,287.62
0Y-6 JUNE	Y06	07/27/2015	3,227.33
0Z-12 DECEMBER	Z12	01/12/2015	1,993.59
0Z-2 FEBRUARY	Z02	03/19/2015	258.44
0Z-4 APRIL	Z04	05/07/2015	568.21
0Z-6 JUNE	Z06	07/27/2015	1,245.67
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/21/2015	96,587.63
0SBE2	CS2	05/14/2015	95,383.81

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF HEMET DISTRIBUTION VENDOR 0000026999  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE3	CS3	07/24/2015	345.99
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	140,054.03
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	324,980.57
+ _____			
VENDOR GRAND TOTAL:			10,221,781.78
+ _____			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE

PRPCD290

RUN TIME: 11:07:26

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 HEMET REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027000  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	1,033,356.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	208,880.00
VENDOR GRAND TOTAL:			1,242,236.00

N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF INDIAN WELLS DISTRIBUTION VENDOR 0000027001  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/09/2014	702,702.74
0COLLECTION 1	SS1	01/14/2015	2,616,889.63
010% ADVANCE	SA2	04/08/2015	234,234.23
0COLLECTION 2	SS2	05/11/2015	2,283,172.56
0COLLECTION 3	SS3	07/27/2015	150,142.21
-UNSECURED			
0COLLECTION 1	UC1	09/17/2014	101,671.13
0COLLECTION 2	UC2	11/10/2014	3,818.96
0COLLECTION 3	UC3	07/29/2015	1,869.74
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	01/16/2015	1,147.55
0COLLECTION 1 - PENALTY	SPA	01/20/2015	710.33
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	07/29/2015	9,809.71
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	12/03/2014	4,773.92
035% SECURED HOMEOWNER	SH2	01/05/2015	11,139.17
035% SECURED HOMEOWNER	SH3	05/04/2015	11,139.17
015% SECURED HOMEOWNER	SH4	06/02/2015	4,773.92

N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF INDIAN WELLS DISTRIBUTION VENDOR 0000027001  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	416.45
0S-12 DECEMBER	S12	01/12/2015	9,183.96

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

0S-2 FEBRUARY	S02	03/19/2015	5,804.24
0S-4 APRIL	S04	05/07/2015	9,611.00
0S-6 JUNE	S06	07/27/2015	11,240.40
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	9,306.54
0Y-2 FEBRUARY	Y02	03/19/2015	848.19
0Y-4 APRIL	Y04	05/07/2015	1,220.15
0Y-6 JUNE	Y06	07/27/2015	1,721.37
0Z-12 DECEMBER	Z12	01/12/2015	1,063.32
0Z-2 FEBRUARY	Z02	03/19/2015	137.85
0Z-4 APRIL	Z04	05/07/2015	303.06
0Z-6 JUNE	Z06	07/27/2015	664.41
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	12,190.68
0SBE2	CS2	05/14/2015	12,046.26
0SBE3	CS3	07/24/2015	41.35
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	101,421.02

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF INDIAN WELLS DISTRIBUTION VENDOR 0000027001  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	7,018,236.84
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	4,176,327.27
+			
-			
+			
		VENDOR GRAND TOTAL:	17,509,779.33

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF INDIO DISTRIBUTION VENDOR 0000027003  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/09/2014	1,588,481.49
0COLLECTION 1	SS1	01/14/2015	8,915,292.00
010% ADVANCE	SA2	04/08/2015	529,493.83
0COLLECTION 2	SS2	05/11/2015	8,655,821.40
0COLLECTION 3	SS3	07/27/2015	352,223.02
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	222,860.19
0COLLECTION 2	UC2	11/10/2014	8,371.07
0COLLECTION 3	UC3	07/29/2015	4,098.44
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	68,407.04

0COLLECTION 1 - PENALTY	SPA	01/20/2015	10,600.40
0COLLECTION 2 - TAXES	SP2	07/23/2015	35,907.66
0COLLECTION 2 - PENALTY	SPB	07/23/2015	12,725.31
-UNSECURED PRIOR YEAR			
<hr/>			
0COLLECTION 1	PYU	07/29/2015	36,049.61
-HOMEOWNERS			
<hr/>			
015% SECURED HOMEOWNER	SH1	12/03/2014	10,791.63
035% SECURED HOMEOWNER	SH2	01/05/2015	25,180.48

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF INDIO DISTRIBUTION VENDOR 0000027003  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<hr/>			
-HOMEOWNERS			
<hr/>			
035% SECURED HOMEOWNER	SH3	05/04/2015	25,180.48
015% SECURED HOMEOWNER	SH4	06/02/2015	10,791.63
-AB 2345 CURRENT			
<hr/>			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	941.23
0S-12 DECEMBER	S12	01/12/2015	20,756.95
0S-2 FEBRUARY	S02	03/19/2015	13,118.35
0S-4 APRIL	S04	05/07/2015	21,722.08
0S-6 JUNE	S06	07/27/2015	25,404.76
-AB 2345 PRIOR			
<hr/>			
0Y-12 DECEMBER	Y12	01/12/2015	20,395.82
0Y-2 FEBRUARY	Y02	03/19/2015	1,858.87
0Y-4 APRIL	Y04	05/07/2015	2,674.03
0Y-6 JUNE	Y06	07/27/2015	3,772.48
0Z-12 DECEMBER	Z12	01/12/2015	2,330.34
0Z-2 FEBRUARY	Z02	03/19/2015	302.10
0Z-4 APRIL	Z04	05/07/2015	664.19
0Z-6 JUNE	Z06	07/27/2015	1,456.09
-STATE BOARD OF EQUALIZATION			
<hr/>			
0SBE1	CS1	01/21/2015	66,033.22
0SBE2	CS2	05/14/2015	65,218.45

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF INDIO DISTRIBUTION VENDOR 0000027003  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<hr/>			
-STATE BOARD OF EQUALIZATION			
<hr/>			
0SBE3	CS3	07/24/2015	232.98
-TEETER			
<hr/>			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	202,410.91
-REDEVELOPMENT RPTTF			
<hr/>			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	336,411.53

0 RDV APPORTIONMENT -JUNE J26

J26

VENDOR GRAND TOTAL: 21,575,216.07

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
INDIO REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027004  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	2,726,599.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	3,445,949.00
VENDOR GRAND TOTAL:			6,172,548.00

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
SA LA QUINTA RDV AGENCY DISTRIBUTION VENDOR 0000027006  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	2,749,294.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	11,716,243.00
VENDOR GRAND TOTAL:			14,465,537.00

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
CITY OF MORENO VALLEY DISTRIBUTION VENDOR 0000027007  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/09/2014	4,042,538.40
0COLLECTION 1	SS1	01/14/2015	10,363,742.96
010% ADVANCE	SA2	04/08/2015	1,347,512.78
0COLLECTION 2	SS2	05/11/2015	11,282,787.60
0COLLECTION 3	SS3	07/27/2015	505,471.19
-UNSECURED			
0COLLECTION 1	UC1	09/17/2014	567,428.24



0COLLECTION 2	UC2	11/10/2014	21,313.71
0COLLECTION 3	UC3	07/29/2015	10,435.08
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	3,900.00
0COLLECTION 1 - PENALTY	SPA	01/20/2015	1,078.50
0COLLECTION 2 - TAXES	SP2	07/23/2015	2,970.73
0COLLECTION 2 - PENALTY	SPB	07/23/2015	1,373.65
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	54,630.42
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	27,463.69
035% SECURED HOMEOWNER	SH2	01/05/2015	64,081.96

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF MORENO VALLEY DISTRIBUTION VENDOR 0000027007  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	05/04/2015	64,081.96
015% SECURED HOMEOWNER	SH4	06/02/2015	27,463.69
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	2,396.22
0S-12 DECEMBER	S12	01/12/2015	52,844.18
0S-2 FEBRUARY	S02	03/19/2015	33,397.39
0S-4 APRIL	S04	05/07/2015	55,301.22
0S-6 JUNE	S06	07/27/2015	64,676.79
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	51,949.66
0Y-2 FEBRUARY	Y02	03/19/2015	4,734.68
0Y-4 APRIL	Y04	05/07/2015	6,810.95
0Y-6 JUNE	Y06	07/27/2015	9,608.77
0Z-12 DECEMBER	Z12	01/12/2015	5,935.54
0Z-2 FEBRUARY	Z02	03/19/2015	769.48
0Z-4 APRIL	Z04	05/07/2015	1,691.73
0Z-6 JUNE	Z06	07/27/2015	3,708.75
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	154,244.62
0SBE2	CS2	05/14/2015	152,406.12

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF MORENO VALLEY DISTRIBUTION VENDOR 0000027007  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+			
0SBE3	CS3	07/24/2015	527.40
-TEETER			

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+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	564,873.22
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	657,037.40
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	197,775.88
+ - +		VENDOR GRAND TOTAL:	<u>30,408,964.56</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SA MORENO VALLEY RDV AGENCY DISTRIBUTION VENDOR 0000027008  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	3,214,306.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	2,975,235.00
+ - +		VENDOR GRAND TOTAL:	<u>6,189,541.00</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF NORCO DISTRIBUTION VENDOR 0000027009  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 030% ADVANCE	SA1	12/09/2014	349,227.40
0COLLECTION 1	SS1	01/14/2015	2,258,109.89
010% ADVANCE	SA2	04/08/2015	116,409.13
0COLLECTION 2	SS2	05/11/2015	2,258,919.32
0COLLECTION 3	SS3	07/27/2015	71,454.85
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	51,209.28
0COLLECTION 2	UC2	11/10/2014	1,923.52
0COLLECTION 3	UC3	07/29/2015	941.74
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	78,722.50
0COLLECTION 1 - PENALTY	SPA	01/20/2015	20,984.41
0COLLECTION 2 - TAXES	SP2	07/23/2015	50,781.80
0COLLECTION 2 - PENALTY	SPB	07/23/2015	23,175.53
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	4,904.61
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	2,372.53
035% SECURED HOMEOWNER	SH2	01/05/2015	5,535.92

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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CITY OF NORCO		DISTRIBUTION VENDOR 0000027009	
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015			
APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+ _____			
035% SECURED HOMEOWNER	SH3	05/04/2015	5,604.52
015% SECURED HOMEOWNER	SH4	06/02/2015	2,372.53
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	206.92
0S-12 DECEMBER	S12	01/12/2015	4,563.41
0S-2 FEBRUARY	S02	03/19/2015	2,884.07
0S-4 APRIL	S04	05/07/2015	4,775.60
0S-6 JUNE	S06	07/27/2015	5,585.23
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/12/2015	4,686.60
0Y-2 FEBRUARY	Y02	03/19/2015	427.14
0Y-4 APRIL	Y04	05/07/2015	614.44
0Y-6 JUNE	Y06	07/27/2015	866.85
0Z-12 DECEMBER	Z12	01/12/2015	535.47
0Z-2 FEBRUARY	Z02	03/19/2015	69.42
0Z-4 APRIL	Z04	05/07/2015	152.62
0Z-6 JUNE	Z06	07/27/2015	334.58
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/21/2015	25,546.78
0SBE2	CS2	05/14/2015	25,228.10

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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CITY OF NORCO		DISTRIBUTION VENDOR 0000027009	
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015			
APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE3	CS3	07/24/2015	91.63
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	71,789.04
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	307,452.73
-REDEVELOPMENT ASSET PROCEEDS			
+ _____			
0 RDV ASSET PROCEEDS M07	M07	06/08/2015	3.61
VENDOR GRAND TOTAL:			5,758,463.72

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE

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RUN TIME: 11:07:26

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PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

NORCO REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027010  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	4,217,842.27
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	2,562,915.00
VENDOR GRAND TOTAL:			6,780,757.27

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/09/2014	4,691,576.26
0COLLECTION 1	SS1	01/14/2015	13,424,613.64
010% ADVANCE	SA2	04/08/2015	1,563,858.73
0COLLECTION 2	SS2	05/11/2015	14,300,591.11
0COLLECTION 3	SS3	07/27/2015	607,290.40
-UNSECURED			
0COLLECTION 1	UC1	09/17/2014	658,253.51
0COLLECTION 2	UC2	11/10/2014	24,747.96
0COLLECTION 3	UC3	07/29/2015	12,105.40
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	01/16/2015	342,130.99
0COLLECTION 1 - PENALTY	SPA	01/20/2015	96,699.02
0COLLECTION 2 - TAXES	SP2	07/23/2015	332,405.87
0COLLECTION 2 - PENALTY	SPB	07/23/2015	187,217.87
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	07/29/2015	69,586.90
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	12/03/2014	31,873.03
035% SECURED HOMEOWNER	SH2	01/05/2015	74,370.47

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
035% SECURED HOMEOWNER	SH3	05/04/2015	74,492.00
015% SECURED HOMEOWNER	SH4	06/02/2015	31,873.03

-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	2,783.65
0S-12 DECEMBER	S12	01/12/2015	61,387.82
0S-2 FEBRUARY	S02	03/19/2015	38,796.95
0S-4 APRIL	S04	05/07/2015	64,242.10
0S-6 JUNE	S06	07/27/2015	75,133.46
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	60,323.33
0Y-2 FEBRUARY	Y02	03/19/2015	5,497.86
0Y-4 APRIL	Y04	05/07/2015	7,908.80
0Y-6 JUNE	Y06	07/27/2015	11,157.61
0Z-12 DECEMBER	Z12	01/12/2015	6,892.28
0Z-2 FEBRUARY	Z02	03/19/2015	893.49
0Z-4 APRIL	Z04	05/07/2015	1,964.42
0Z-6 JUNE	Z06	07/27/2015	4,306.56
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	96,966.85
0SBE2	CS2	05/14/2015	95,835.69

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	CITY OF MURRIETA	DISTRIBUTION VENDOR	0000027011
	ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015		
-	TYPE	DISTRIBUTION	
+	CODE	DATE	DISTRIBUTION AMOUNT
+			
-STATE BOARD OF EQUALIZATION			
+			
0SBE3	CS3	07/24/2015	323.84
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	31,934.75
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	655,101.36
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	517,616.90
+			
-			
+			
		VENDOR GRAND TOTAL:	38,262,753.91

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	CITY OF PALM DESERT	DISTRIBUTION VENDOR	0000027012
	ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015		
-	TYPE	DISTRIBUTION	
+	CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/09/2014	1,347,233.29
0COLLECTION 1	SS1	01/14/2015	6,278,343.23
010% ADVANCE	SA2	04/08/2015	449,077.75
0COLLECTION 2	SS2	05/11/2015	6,021,592.28
0COLLECTION 3	SS3	07/27/2015	660,887.73
-UNSECURED			
+			

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0COLLECTION 1	UC1	09/17/2014	195,705.55
0COLLECTION 2	UC2	11/10/2014	8,080.08
0COLLECTION 3	UC3	07/29/2015	3,599.05
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	17,506.87
0COLLECTION 1 - PENALTY	SPA	01/20/2015	3,989.89
0COLLECTION 2 - TAXES	SP2	07/23/2015	8,015.39
0COLLECTION 2 - PENALTY	SPB	07/23/2015	4,340.67
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	21,642.89
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	9,152.66
035% SECURED HOMEOWNER	SH2	01/05/2015	21,356.22

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
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 PAGE: 2

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF PALM DESERT DISTRIBUTION VENDOR 0000027012  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	05/04/2015	21,356.22
015% SECURED HOMEOWNER	SH4	06/02/2015	9,152.66
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	798.28
0S-12 DECEMBER	S12	01/12/2015	17,604.53
0S-2 FEBRUARY	S02	03/19/2015	11,126.02
0S-4 APRIL	S04	05/07/2015	18,423.07
0S-6 JUNE	S06	07/27/2015	21,546.46
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	17,910.67
0Y-2 FEBRUARY	Y02	03/19/2015	1,632.37
0Y-4 APRIL	Y04	05/07/2015	2,348.21
0Y-6 JUNE	Y06	07/27/2015	3,312.82
0Z-12 DECEMBER	Z12	01/12/2015	2,046.39
0Z-2 FEBRUARY	Z02	03/19/2015	265.28
0Z-4 APRIL	Z04	05/07/2015	583.26
0Z-6 JUNE	Z06	07/27/2015	1,278.66
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	35,076.87
0SBE2	CS2	05/14/2015	34,642.96

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF PALM DESERT DISTRIBUTION VENDOR 0000027012  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+			
0SBE3	CS3	07/24/2015	124.24

-TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	300,070.91
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	321,972.63
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	293,407.29
-REDEVELOPMENT ASSET PROCEEDS			
+ 0 RDV LMIHF PROCEEDS L18	L18	06/08/2015	1,745.64
0 RDV ASSET PROCEEDS M18	M18	12/03/2014	13,980.03
+ -			
		VENDOR GRAND TOTAL:	16,180,929.02

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	PALM DESERT REDEVELOPMENT	DISTRIBUTION VENDOR	0000027013
	ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015		
-	APPORTIONMENT TYPE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -REDEVELOPMENT RPTTF	TYPE CODE	DATE	
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	17,284,072.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	18,998,345.00
+ -			
		VENDOR GRAND TOTAL:	36,282,417.00

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	PALM SPRINGS REDEVELOPMENT AGCY	DISTRIBUTION VENDOR	0000027015
	ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015		
-	APPORTIONMENT TYPE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -REDEVELOPMENT RPTTF	TYPE CODE	DATE	
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	2,382,001.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	836,196.00
+ -			
		VENDOR GRAND TOTAL:	3,218,197.00

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	CITY OF PERRIS	DISTRIBUTION VENDOR	0000027017
	ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015		
-	APPORTIONMENT TYPE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -REDEVELOPMENT RPTTF	TYPE CODE	DATE	

-SECURED			
+-----			
030% ADVANCE	SA1	12/09/2014	1,202,555.59
0COLLECTION 1	SS1	01/14/2015	10,361,291.55
010% ADVANCE	SA2	04/08/2015	400,851.85
0COLLECTION 2	SS2	05/11/2015	10,510,064.07
0COLLECTION 3	SS3	07/27/2015	332,803.89
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2014	165,177.21
0COLLECTION 2	UC2	11/10/2014	6,996.44
0COLLECTION 3	UC3	07/29/2015	3,037.64
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	01/16/2015	162,410.32
0COLLECTION 1 - PENALTY	SPA	01/20/2015	54,128.76
0COLLECTION 2 - TAXES	SP2	07/23/2015	168,903.95
0COLLECTION 2 - PENALTY	SPB	07/23/2015	77,138.95
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/29/2015	18,042.86
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2014	8,169.77
035% SECURED HOMEOWNER	SH2	01/05/2015	19,062.80

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF PERRIS DISTRIBUTION VENDOR 0000027017  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+-----			
-HOMEOWNERS			
+-----			
035% SECURED HOMEOWNER	SH3	05/04/2015	19,062.80
015% SECURED HOMEOWNER	SH4	06/02/2015	8,169.77
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	712.67
0S-12 DECEMBER	S12	01/12/2015	15,716.27
0S-2 FEBRUARY	S02	03/19/2015	9,932.64
0S-4 APRIL	S04	05/07/2015	16,447.01
0S-6 JUNE	S06	07/27/2015	19,235.38
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2015	15,119.01
0Y-2 FEBRUARY	Y02	03/19/2015	1,377.95
0Y-4 APRIL	Y04	05/07/2015	1,982.20
0Y-6 JUNE	Y06	07/27/2015	2,796.46
0Z-12 DECEMBER	Z12	01/12/2015	1,727.43
0Z-2 FEBRUARY	Z02	03/19/2015	223.94
0Z-4 APRIL	Z04	05/07/2015	492.35
0Z-6 JUNE	Z06	07/27/2015	1,079.37
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/21/2015	55,557.54
0SBE2	CS2	05/14/2015	54,868.90

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT

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PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF PERRIS DISTRIBUTION VENDOR 0000027017  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- APPORTIONMENT TYPE		
+ STATE BOARD OF EQUALIZATION		
+ OSBE3	07/24/2015	197.37
- TEETER		
+ ANNUAL TEETER SETTLEMENT- 601		
- REDEVELOPMENT RPTTF		
+ 0 RDV APPORTIONMENT -JAN A26	01/06/2015	585,982.23
0 RDV APPORTIONMENT -JUNE J26	06/01/2015	290,629.54
	VENDOR GRAND TOTAL:	24,721,439.28

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SA PERRIS RDV AGENCY DISTRIBUTION VENDOR 0000027018  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- REDEVELOPMENT RPTTF		
+ 0 RDV APPORTIONMENT -JAN A26	01/06/2015	2,332,260.00
0 RDV APPORTIONMENT -JUNE J26	06/01/2015	3,666,996.00
	VENDOR GRAND TOTAL:	5,999,256.00

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RANCHO MIRAGE REDEVELOP AGENCY DISTRIBUTION VENDOR 0000027020  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- REDEVELOPMENT RPTTF		
+ 0 RDV APPORTIONMENT -JAN A26	01/06/2015	25,000.00
0 RDV APPORTIONMENT -JUNE J26	06/01/2015	8,954,112.00
	VENDOR GRAND TOTAL:	8,979,112.00

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

CITY OF RIVERSIDE DISTRIBUTION VENDOR 0000027021

ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
030% ADVANCE	SA1	12/09/2014	6,341,632.59
0COLLECTION 1	SS1	01/14/2015	10,015,406.63
010% ADVANCE	SA2	04/08/2015	2,113,836.32
0COLLECTION 2	SS2	05/11/2015	11,820,869.06
0COLLECTION 3	SS3	07/27/2015	724,504.16
- UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	930,964.64
0COLLECTION 2	UC2	11/10/2014	46,268.24
0COLLECTION 3	UC3	07/29/2015	15,578.13
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	196,699.93
0COLLECTION 1 - PENALTY	SPA	01/20/2015	39,137.71
0COLLECTION 2 - TAXES	SP2	07/23/2015	102,597.08
0COLLECTION 2 - PENALTY	SPB	07/23/2015	68,481.21
- UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	87,646.92
- HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	42,444.23
035% SECURED HOMEOWNER	SH2	01/05/2015	99,036.58

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE

RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CITY OF RIVERSIDE DISTRIBUTION VENDOR 0000027021

ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	05/04/2015	99,036.58
015% SECURED HOMEOWNER	SH4	06/02/2015	42,444.23
- AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	3,613.63
0S-12 DECEMBER	S12	01/12/2015	81,172.98
0S-2 FEBRUARY	S02	03/19/2015	50,609.94
0S-4 APRIL	S04	05/07/2015	83,874.78
0S-6 JUNE	S06	07/27/2015	96,930.89
- AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	81,473.39
0Y-2 FEBRUARY	Y02	03/19/2015	7,434.79
0Y-4 APRIL	Y04	05/07/2015	10,713.32
0Y-6 JUNE	Y06	07/27/2015	14,707.34
0Z-12 DECEMBER	Z12	01/12/2015	9,276.62
0Z-2 FEBRUARY	Z02	03/19/2015	1,234.80
0Z-4 APRIL	Z04	05/07/2015	2,694.23
0Z-6 JUNE	Z06	07/27/2015	5,724.35
- STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	334,408.15
0SBE2	CS2	05/14/2015	319,270.56

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF RIVERSIDE DISTRIBUTION VENDOR 0000027021  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
0SBE3	CS3	07/24/2015	1,116.04
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	459,723.69
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	1,278,881.78
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	2,765,862.45
VENDOR GRAND TOTAL:			38,395,307.97

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIVERSIDE REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027022  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	17,448,982.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	6,693,738.00
VENDOR GRAND TOTAL:			24,142,720.00

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027024  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	200,594.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	808,974.00
VENDOR GRAND TOTAL:			1,009,568.00

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF TEMECULA DISTRICTS DISTRIBUTION VENDOR 0000027025  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/14/2015	5,004,182.10
0COLLECTION 2	SS2	05/11/2015	4,456,310.99
0COLLECTION 3	SS3	07/27/2015	111,193.85
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	01/16/2015	26,840.58
0COLLECTION 1 - PENALTY	SPA	01/20/2015	3,977.85
0COLLECTION 2 - TAXES	SP2	07/23/2015	32,776.54
0COLLECTION 2 - PENALTY	SPB	07/23/2015	13,846.81
VENDOR GRAND TOTAL:			9,649,128.72

N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 TEMECULA REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027027  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	2,912,525.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	3,734,003.00
VENDOR GRAND TOTAL:			6,646,528.00

N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MARCH JOINT POWERS RDA DISTRIBUTION VENDOR 0000027028  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	1,335,023.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	1,780,023.00
VENDOR GRAND TOTAL:			3,115,046.00

N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITRUS PEST CONTROL #2, DISTRIBUTION VENDOR 0000027029  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
OCOLLECTION 1	SS1	01/14/2015	790,152.57
OCOLLECTION 2	SS2	05/11/2015	440,872.50
OCOLLECTION 3	SS3	07/27/2015	1,976.37
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	11,279.60
VENDOR GRAND TOTAL:			1,244,281.04

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 YUCAIPA SCHOOL DST CFD#1, DISTRIBUTION VENDOR 0000027030  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
OCOLLECTION 1	SS1	01/14/2015	69,032.36
OCOLLECTION 2	SS2	05/11/2015	61,129.50
OCOLLECTION 3	SS3	07/27/2015	3,219.00
-SECURED PRIOR YEAR			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	759.50
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	130.05
OCOLLECTION 2 - TAXES	SP2	07/23/2015	1,254.88
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	596.10
VENDOR GRAND TOTAL:			136,121.39

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 PERRIS UNION HS CFD 91-1, DISTRIBUTION VENDOR 0000027031  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
OCOLLECTION 1	SS1	01/14/2015	2,013,073.55
OCOLLECTION 2	SS2	05/11/2015	1,952,572.24
OCOLLECTION 3	SS3	07/27/2015	37,312.02
-UNSECURED			

OCOLLECTION 3	UC3		
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	26,692.53
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	6,303.80
OCOLLECTION 2 - TAXES	SP2	07/23/2015	27,636.87
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	12,805.95
+			
-		VENDOR GRAND TOTAL:	4,076,409.96
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 RUN TIME: 11:07:26 VAL VERDE SCHOOL CFD 87-1 DISTRIBUTION VENDOR 0000027032  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	3,205.91
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	1,707.31
OCOLLECTION 2 - TAXES	SP2	07/23/2015	9,354.24
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	4,843.39
+			
-		VENDOR GRAND TOTAL:	19,110.85
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 RUN TIME: 11:07:26 PERRIS UNION HIGH CFD 87-1 DISTRIBUTION VENDOR 0000027033  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	2,976.79
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	1,590.64
OCOLLECTION 2 - TAXES	SP2	07/23/2015	8,776.06
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	4,535.32
+			
-		VENDOR GRAND TOTAL:	17,878.81
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 RUN TIME: 11:07:26 RUBIDOUX COMMUNITY SERVICE DISTRIBUTION VENDOR 0000027037  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			

-SECURED			
+-----			
030% ADVANCE	SA1	12/09/2014	531,297.37
0COLLECTION 1	SS1	01/14/2015	392,681.47
010% ADVANCE	SA2	04/08/2015	177,099.12
0COLLECTION 2	SS2	05/11/2015	560,188.80
0COLLECTION 3	SS3	07/27/2015	45,658.72
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2014	79,663.02
0COLLECTION 2	UC2	11/10/2014	2,992.30
0COLLECTION 3	UC3	07/29/2015	1,465.02
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	01/16/2015	27,246.50
0COLLECTION 1 - PENALTY	SPA	01/20/2015	8,532.13
0COLLECTION 2 - TAXES	SP2	07/23/2015	35,123.54
0COLLECTION 2 - PENALTY	SPB	07/23/2015	21,059.11
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/29/2015	7,629.80
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2014	3,609.46
035% SECURED HOMEOWNER	SH2	01/05/2015	8,422.08

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RUBIDOUX COMMUNITY SERVICE DISTRIBUTION VENDOR 0000027037  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
 PRPCD290  
 PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+-----			
-HOMEOWNERS			
+-----			
035% SECURED HOMEOWNER	SH3	05/04/2015	8,422.08
015% SECURED HOMEOWNER	SH4	06/02/2015	3,609.46
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	315.59
0S-12 DECEMBER	S12	01/12/2015	6,959.95
0S-2 FEBRUARY	S02	03/19/2015	4,398.68
0S-4 APRIL	S04	05/07/2015	7,283.56
0S-6 JUNE	S06	07/27/2015	8,518.39
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2015	7,308.91
0Y-2 FEBRUARY	Y02	03/19/2015	666.13
0Y-4 APRIL	Y04	05/07/2015	958.25
0Y-6 JUNE	Y06	07/27/2015	1,351.88
0Z-12 DECEMBER	Z12	01/12/2015	835.09
0Z-2 FEBRUARY	Z02	03/19/2015	108.26
0Z-4 APRIL	Z04	05/07/2015	238.01
0Z-6 JUNE	Z06	07/27/2015	521.79
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/21/2015	30,068.20
0SBE2	CS2	05/14/2015	29,773.75

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PRPCD290  
 PAGE: 3

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RUBIDOUX COMMUNITY SERVICE DISTRIBUTION VENDOR 0000027037  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+ OSBE3	CS3	07/24/2015	84.42
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	248,681.12
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	260,535.82
VENDOR GRAND TOTAL:			2,523,307.78

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 JURUPA USD CFD 1 IMP 1 DISTRIBUTION VENDOR 0000027038  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 0COLLECTION 1	SS1	01/14/2015	88,222.01
0COLLECTION 2	SS2	05/11/2015	85,167.64
0COLLECTION 3	SS3	07/27/2015	1,887.05
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	370.90
0COLLECTION 1 - PENALTY	SPA	01/20/2015	48.22
0COLLECTION 2 - TAXES	SP2	07/23/2015	698.24
0COLLECTION 2 - PENALTY	SPB	07/23/2015	127.24
VENDOR GRAND TOTAL:			176,521.30

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 JURUPA USD CFD 1 IMP 2 DISTRIBUTION VENDOR 0000027039  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 0COLLECTION 1	SS1	01/14/2015	117,923.45
0COLLECTION 2	SS2	05/11/2015	116,515.64
0COLLECTION 3	SS3	07/27/2015	2,118.98
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	1,166.52
0COLLECTION 1 - PENALTY	SPA	01/20/2015	163.14
0COLLECTION 2 - TAXES	SP2	07/23/2015	5,820.53
0COLLECTION 2 - PENALTY	SPB	07/23/2015	1,689.04



-  
+

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

TEMECULA VALLEY USD CFD 89-1 DISTRIBUTION VENDOR 0000027040  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/14/2015	2,820,866.74
0COLLECTION 2	SS2	05/11/2015	2,687,848.25
0COLLECTION 3	SS3	07/27/2015	59,778.57
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	01/16/2015	26,157.10
0COLLECTION 1 - PENALTY	SPA	01/20/2015	4,584.22
0COLLECTION 2 - TAXES	SP2	07/23/2015	15,384.90
0COLLECTION 2 - PENALTY	SPB	07/23/2015	4,360.81
		VENDOR GRAND TOTAL:	5,618,980.59

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

JURUPA USD CFD 2 DISTRIBUTION VENDOR 0000027041  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/14/2015	61,078.68
0COLLECTION 2	SS2	05/11/2015	56,572.70
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	01/16/2015	1,231.60
0COLLECTION 1 - PENALTY	SPA	01/20/2015	381.80
		VENDOR GRAND TOTAL:	119,264.78

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

RIVERSIDE CO USD CFD#3 DISTRIBUTION VENDOR 0000027042  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

+			
OCOLLECTION 1	SS1	01/14/2015	82,984.25
OCOLLECTION 2	SS2	05/11/2015	81,024.42
OCOLLECTION 3	SS3	07/27/2015	1,360.68
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	2,969.99
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	727.12
OCOLLECTION 2 - TAXES	SP2	07/23/2015	336.59
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	91.30
-UNSECURED PRIOR YEAR			
+			
OCOLLECTION 1	PYU	07/29/2015	307.46
+			
-		VENDOR GRAND TOTAL:	<u>169,801.81</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 RUN DATE: 07/31/2015 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 RUN TIME: 11:07:26 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIVERSIDE UNIF CFD#6 DISTRIBUTION VENDOR 0000027043  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

-			
APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	68,717.80
OCOLLECTION 2	SS2	05/11/2015	64,479.44
OCOLLECTION 3	SS3	07/27/2015	264.26
+			
-		VENDOR GRAND TOTAL:	<u>133,461.50</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 RUN DATE: 07/31/2015 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 RUN TIME: 11:07:26 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MENIFEE USD CFD DISTRIBUTION VENDOR 0000027044  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

-			
APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	3,168,724.00
OCOLLECTION 2	SS2	05/11/2015	3,092,099.93
OCOLLECTION 3	SS3	07/27/2015	46,415.45
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	57,657.12
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	12,612.94
OCOLLECTION 2 - TAXES	SP2	07/23/2015	27,979.49
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	11,589.43
+			
-		VENDOR GRAND TOTAL:	<u>6,417,078.36</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV USD CFD 6 (IMP AREA 2) DISTRIBUTION VENDOR 0000027045  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	77,933.15
+COLLECTION 2	SS2	05/11/2015	74,242.27
+COLLECTION 3	SS3	07/27/2015	1,693.74
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	868.59
+COLLECTION 1 - PENALTY	SPA	01/20/2015	125.94
+COLLECTION 2 - TAXES	SP2	07/23/2015	289.53
+COLLECTION 2 - PENALTY	SPB	07/23/2015	37.30
VENDOR GRAND TOTAL:			155,190.52

N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV USD CFD 7 DISTRIBUTION VENDOR 0000027046  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	804,952.01
+COLLECTION 2	SS2	05/11/2015	771,422.45
+COLLECTION 3	SS3	07/27/2015	13,339.19
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	11,943.28
+COLLECTION 1 - PENALTY	SPA	01/20/2015	1,870.34
+COLLECTION 2 - TAXES	SP2	07/23/2015	3,422.62
+COLLECTION 2 - PENALTY	SPB	07/23/2015	766.25
VENDOR GRAND TOTAL:			1,607,716.14

N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 S. COACHELLA VALLEY CSD DISTRIBUTION VENDOR 0000027048  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	266,532.02
+COLLECTION 2	SS2	05/11/2015	207,197.80

OCOLLECTION 3	SS3		
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	8,658.58
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	2,191.38
OCOLLECTION 2 - TAXES	SP2	07/23/2015	14,951.28
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	10,166.60
-UNSECURED PRIOR YEAR			
+			
OCOLLECTION 1	PYU	07/29/2015	8,991.00
+			
VENDOR GRAND TOTAL:			<u>538,750.58</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 TENAJA COMMUNITY SERVICE DISTRIBUTION VENDOR 0000027049  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	117,702.91
OCOLLECTION 2	SS2	05/11/2015	99,469.62
OCOLLECTION 3	SS3	07/27/2015	4,807.22
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	802.24
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	184.39
OCOLLECTION 2 - TAXES	SP2	07/23/2015	1,546.98
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	708.13
-TEETER			
+			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	12,150.45
+			
VENDOR GRAND TOTAL:			<u>237,371.94</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DESERT HEALTHCARE DIST DISTRIBUTION VENDOR 0000027050  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/09/2014	972,725.16
OCOLLECTION 1	SS1	01/14/2015	708,124.18
010% ADVANCE	SA2	04/08/2015	324,241.71
OCOLLECTION 2	SS2	05/11/2015	1,017,609.17
OCOLLECTION 3	SS3	07/27/2015	80,834.84
-UNSECURED			
+			
OCOLLECTION 1	UC1	09/17/2014	142,142.10
OCOLLECTION 2	UC2	11/10/2014	5,339.14
OCOLLECTION 3	UC3	07/29/2015	2,614.02

-SECURED PRIOR YEAR

OCOLLECTION 1 - TAXES	SP1	01/16/2015	48,441.74
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	15,164.67
OCOLLECTION 2 - TAXES	SP2	07/23/2015	51,769.49
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	30,766.68
-UNSECURED PRIOR YEAR			
OCOLLECTION 1 -HOMEOWNERS	PYU	07/29/2015	13,613.78
015% SECURED HOMEOWNER	SH1	12/03/2014	6,608.38
035% SECURED HOMEOWNER	SH2	01/05/2015	15,419.55

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

DESERT HEALTHCARE DIST DISTRIBUTION VENDOR 0000027050  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
035% SECURED HOMEOWNER	SH3	05/04/2015	15,419.55
015% SECURED HOMEOWNER	SH4	06/02/2015	6,608.38
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	577.81
0S-12 DECEMBER	S12	01/12/2015	12,742.62
0S-2 FEBRUARY	S02	03/19/2015	8,053.31
0S-4 APRIL	S04	05/07/2015	13,335.11
0S-6 JUNE	S06	07/27/2015	15,595.89
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/12/2015	13,041.23
0Y-2 FEBRUARY	Y02	03/19/2015	1,188.57
0Y-4 APRIL	Y04	05/07/2015	1,709.79
0Y-6 JUNE	Y06	07/27/2015	2,412.15
0Z-12 DECEMBER	Z12	01/12/2015	1,490.04
0Z-2 FEBRUARY	Z02	03/19/2015	193.16
0Z-4 APRIL	Z04	05/07/2015	424.69
0Z-6 JUNE	Z06	07/27/2015	931.03
-STATE BOARD OF EQUALIZATION			
0SBE1	CS1	01/21/2015	60,358.43
0SBE2	CS2	05/14/2015	59,763.69

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

DESERT HEALTHCARE DIST DISTRIBUTION VENDOR 0000027050  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
0SBE3	CS3	07/24/2015	171.28
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	998,918.41

0 RDV APPORTIONMENT -JUNE J26  
-REDEVELOPMENT ASSET PROCEEDS  
+  
0 RDV LMIHF PROCEEDS L18  
0 RDV ASSET PROCEEDS M05  
0 RDV ASSET PROCEEDS M18  
+  
-  
+

J26  
L18  
M05  
M18

06/08/2015 758.62  
06/18/2015 57,380.70  
12/03/2014 6,075.41

VENDOR GRAND TOTAL: 5,670,835.00

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
RIV USD CFD 9 (IMP AREA 1) DISTRIBUTION VENDOR 0000027051  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	41,260.26
0COLLECTION 2	SS2	05/11/2015	36,122.10
0COLLECTION 3	SS3	07/27/2015	1,510.62
VENDOR GRAND TOTAL:			78,892.98

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
RIV USD CFD 9 (IMP AREA 3) DISTRIBUTION VENDOR 0000027052  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	33,755.27
0COLLECTION 2	SS2	05/11/2015	33,885.41
VENDOR GRAND TOTAL:			67,640.68

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

PRPCD290  
PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
RIV USD CFD 9 (IMP AREA 4) DISTRIBUTION VENDOR 0000027053  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	85,644.84
0COLLECTION 2	SS2	05/11/2015	78,839.41

OCOLLECTION 3	SS3		
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	5,124.35
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	1,146.83
OCOLLECTION 2 - TAXES	SP2	07/23/2015	519.23
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	51.92
+			
VENDOR GRAND TOTAL:			172,993.49
-			
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

RIV USD CFD 9 (IMP AREA 5) DISTRIBUTION VENDOR 0000027054  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	70,442.08
OCOLLECTION 2	SS2	05/11/2015	65,324.86
OCOLLECTION 3	SS3	07/27/2015	1,013.58
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	.01
+			
VENDOR GRAND TOTAL:			136,780.53
-			
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

PALO VERDE HEALTH CARE DIST DISTRIBUTION VENDOR 0000027056  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/09/2014	27,874.23
OCOLLECTION 1	SS1	01/14/2015	20,219.19
010% ADVANCE	SA2	04/08/2015	9,291.40
OCOLLECTION 2	SS2	05/11/2015	29,160.42
OCOLLECTION 3	SS3	07/27/2015	2,316.38
-UNSECURED			
+			
OCOLLECTION 1	UC1	09/17/2014	3,989.10
OCOLLECTION 2	UC2	11/10/2014	149.83
OCOLLECTION 3	UC3	07/29/2015	73.36
-UNSECURED PRIOR YEAR			
+			
OCOLLECTION 1 - HOMEOWNERS	PYU	07/29/2015	382.06
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	189.37
035% SECURED HOMEOWNER	SH2	01/05/2015	441.85
035% SECURED HOMEOWNER	SH3	05/04/2015	441.85
015% SECURED HOMEOWNER	SH4	06/02/2015	189.37

-AB 2345 CURRENT  
 +  
 0ANNUAL SUPPLEMENTAL HOX 06  
 0S-12 DECEMBER

H06	06/09/2015	16.55
S12	01/12/2015	365.15

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 PALO VERDE HEALTH CARE DIST DISTRIBUTION VENDOR 0000027056  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+ _____			
-AB 2345 CURRENT			
+ _____			
0S-2 FEBRUARY	S02	03/19/2015	230.78
0S-4 APRIL	S04	05/07/2015	382.13
0S-6 JUNE	S06	07/27/2015	446.91
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/12/2015	365.99
0Y-2 FEBRUARY	Y02	03/19/2015	33.36
0Y-4 APRIL	Y04	05/07/2015	47.98
0Y-6 JUNE	Y06	07/27/2015	67.70
0Z-12 DECEMBER	Z12	01/12/2015	41.82
0Z-2 FEBRUARY	Z02	03/19/2015	5.42
0Z-4 APRIL	Z04	05/07/2015	11.92
0Z-6 JUNE	Z06	07/27/2015	26.13
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/21/2015	4,633.65
0SBE2	CS2	05/14/2015	4,587.92
0SBE3	CS3	07/24/2015	13.18
-TEETER			
+ _____			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	1,979.49

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 PALO VERDE HEALTH CARE DIST DISTRIBUTION VENDOR 0000027056  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 3

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	14,926.56
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	23,605.66
+ _____			
		VENDOR GRAND TOTAL:	146,506.71
+ _____			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN GORGONIO PASS MEM HOSPITAL DISTRIBUTION VENDOR 0000027057

PRPCD290  
 PAGE: 1



ACCOUNTING PERIOD:	07/01/2014 TO 06/30/2015		
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/09/2014	2,115,447.09
0COLLECTION 1	SS1	01/14/2015	1,532,824.23
010% ADVANCE	SA2	04/08/2015	705,149.03
0COLLECTION 2	SS2	05/11/2015	2,413,019.42
0COLLECTION 3	SS3	07/27/2015	110,566.70
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	419,946.51
0COLLECTION 2	UC2	11/10/2014	2,622.81
0COLLECTION 3	UC3	07/29/2015	39,797.36
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	59,451.20
0COLLECTION 1 - PENALTY	SPA	01/20/2015	15,994.64
0COLLECTION 2 - TAXES	SP2	07/23/2015	138,441.80
0COLLECTION 2 - PENALTY	SPB	07/23/2015	83,710.57
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	25,021.36
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	17,047.60
035% SECURED HOMEOWNER	SH2	01/05/2015	39,777.74

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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 PAGE: 2

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN GORGONIO PASS MEM HOSPITAL DISTRIBUTION VENDOR 0000027057  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	05/04/2015	39,777.74
015% SECURED HOMEOWNER	SH4	06/02/2015	18,967.03
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	2,679.78
0S-12 DECEMBER	S12	01/12/2015	16,538.42
0S-2 FEBRUARY	S02	03/19/2015	26,010.62
0S-4 APRIL	S04	05/07/2015	36,009.50
0S-6 JUNE	S06	07/27/2015	43,498.43
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2015	40,479.22
0Y-2 FEBRUARY	Y02	03/19/2015	2,495.56
0Y-4 APRIL	Y04	05/07/2015	3,775.41
0Y-6 JUNE	Y06	07/27/2015	4,029.93
0Z-12 DECEMBER	Z12	01/12/2015	6,324.20
0Z-2 FEBRUARY	Z02	03/19/2015	661.86
0Z-4 APRIL	Z04	05/07/2015	2,572.88
0Z-6 JUNE	Z06	07/27/2015	1,447.11
-STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/21/2015	188,886.10
0SBE2	CS2	05/14/2015	144,737.88

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN GORGONIO PASS MEM HOSPITAL DISTRIBUTION VENDOR 0000027057  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 3

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+ OSBE3	CS3	07/24/2015	411.11
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	87,411.38
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	105,789.49
		VENDOR GRAND TOTAL:	8,491,321.71

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 VALLEY SANITARY DISTRICT DISTRIBUTION VENDOR 0000027058  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 1

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/09/2014	140,584.67
0COLLECTION 1	SS1	01/14/2015	4,819,986.86
010% ADVANCE	SA2	04/08/2015	46,861.55
0COLLECTION 2	SS2	05/11/2015	4,235,825.50
0COLLECTION 3	SS3	07/27/2015	213,216.35
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	20,164.21
0COLLECTION 2	UC2	11/10/2014	757.40
0COLLECTION 3	UC3	07/29/2015	370.82
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	169,491.24
0COLLECTION 1 - PENALTY	SPA	01/20/2015	31,847.55
0COLLECTION 2 - TAXES	SP2	07/23/2015	109,722.48
0COLLECTION 2 - PENALTY	SPB	07/23/2015	60,693.78
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	1,931.25
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	955.09
035% SECURED HOMEOWNER	SH2	01/05/2015	2,228.53

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 VALLEY SANITARY DISTRICT DISTRIBUTION VENDOR 0000027058  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 2

- TYPE DISTRIBUTION

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+-----			
-HOMEOWNERS			
+-----			
035% SECURED HOMEOWNER	SH3	05/04/2015	2,228.53
015% SECURED HOMEOWNER	SH4	06/02/2015	955.09
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	83.51
0S-12 DECEMBER	S12	01/12/2015	1,841.65
0S-2 FEBRUARY	S02	03/19/2015	1,163.92
0S-4 APRIL	S04	05/07/2015	1,927.28
0S-6 JUNE	S06	07/27/2015	2,254.02
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2015	1,850.02
0Y-2 FEBRUARY	Y02	03/19/2015	168.61
0Y-4 APRIL	Y04	05/07/2015	242.55
0Y-6 JUNE	Y06	07/27/2015	342.19
0Z-12 DECEMBER	Z12	01/12/2015	211.38
0Z-2 FEBRUARY	Z02	03/19/2015	27.40
0Z-4 APRIL	Z04	05/07/2015	60.25
0Z-6 JUNE	Z06	07/27/2015	132.08
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/21/2015	8,844.04
0SBE2	CS2	05/14/2015	8,733.84

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 VALLEY SANITARY DISTRICT DISTRIBUTION VENDOR 0000027058  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE3	CS3	07/24/2015	31.67
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	76,439.01
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	63,132.07
+-----			
VENDOR GRAND TOTAL:			10,025,306.39
			=====

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 COACHELLA VALLEY WATER DIST DISTRIBUTION VENDOR 0000027059  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/14/2015	4.30
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/21/2015	3,235.82

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

OSBE2	CS2	05/14/2015	3,255.13
OSBE3	CS3	07/24/2015	12.00
VENDOR GRAND TOTAL:			<u>6,507.25</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COACHELLA VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027060  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/09/2014	20,468,068.58
0COLLECTION 1	SS1	01/14/2015	29,916,515.89
010% ADVANCE	SA2	04/08/2015	6,822,689.48
0COLLECTION 2	SS2	05/11/2015	34,893,147.28
0COLLECTION 3	SS3	07/27/2015	2,346,710.37
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2014	1,569,746.22
0COLLECTION 2	UC2	11/10/2014	76,651.94
0COLLECTION 3	UC3	07/29/2015	26,124.20
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	01/16/2015	987,501.28
0COLLECTION 1 - PENALTY	SPA	01/20/2015	238,017.78
0COLLECTION 2 - TAXES	SP2	07/23/2015	1,299,241.68
0COLLECTION 2 - PENALTY	SPB	07/23/2015	845,399.66
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/29/2015	184,652.01
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2014	80,585.59
035% SECURED HOMEOWNER	SH2	01/05/2015	188,033.16

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COACHELLA VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027060  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-HOMEOWNERS			
+-----			
035% SECURED HOMEOWNER	SH3	05/04/2015	188,033.16
015% SECURED HOMEOWNER	SH4	06/02/2015	80,585.60
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	5,452.87
0S-12 DECEMBER	S12	01/12/2015	112,647.56
0S-2 FEBRUARY	S02	03/19/2015	72,761.18
0S-4 APRIL	S04	05/07/2015	121,987.30
0S-6 JUNE	S06	07/27/2015	169,414.25
-AB 2345 PRIOR			
+-----			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

0Y-12 DECEMBER	Y12	01/12/2015	134,844.25
0Y-2 FEBRUARY	Y02	03/19/2015	10,042.83
0Y-4 APRIL	Y04	05/07/2015	17,881.25
0Y-6 JUNE	Y06	07/27/2015	19,718.31
0Z-12 DECEMBER	Z12	01/12/2015	14,958.61
0Z-2 FEBRUARY	Z02	03/19/2015	1,663.87
0Z-4 APRIL	Z04	05/07/2015	4,500.17
0Z-6 JUNE	Z06	07/27/2015	10,173.25
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	338,147.34
0SBE2	CS2	05/14/2015	543,133.63

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COACHELLA VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027060  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-STATE BOARD OF EQUALIZATION			
+			
0SBE3	CS3	07/24/2015	1,604.10
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	7,733,167.63
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	7,555,410.70
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L18	L18	06/08/2015	3,881.44
0 RDV ASSET PROCEEDS M05	M05	06/18/2015	148,728.89
0 RDV ASSET PROCEEDS M18	M18	12/03/2014	31,084.53
VENDOR GRAND TOTAL:			117,262,907.84

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MISSION SPRINGS WATER DISTRICT DISTRIBUTION VENDOR 0000027061  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+			
030% ADVANCE	SA1	12/09/2014	343,307.14
0COLLECTION 1	SS1	01/14/2015	1,137,398.10
010% ADVANCE	SA2	04/08/2015	114,435.67
0COLLECTION 2	SS2	05/11/2015	1,048,362.13
0COLLECTION 3	SS3	07/27/2015	70,981.09
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	49,689.03
0COLLECTION 2	UC2	11/10/2014	1,866.38
0COLLECTION 3	UC3	07/29/2015	913.75
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	24,520.96
0COLLECTION 1 - PENALTY	SPA	01/20/2015	6,850.70

0COLLECTION 2 - TAXES	SP2	07/23/2015	26,631.10
0COLLECTION 2 - PENALTY	SPB	07/23/2015	15,141.77
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	5,169.32
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	2,332.31
035% SECURED HOMEOWNER	SH2	01/05/2015	5,442.06

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2

MISSION SPRINGS WATER DISTRICT DISTRIBUTION VENDOR 0000027061  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	05/04/2015	5,442.06
015% SECURED HOMEOWNER	SH4	06/02/2015	2,332.31
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	203.91
0S-12 DECEMBER	S12	01/12/2015	4,497.28
0S-2 FEBRUARY	S02	03/19/2015	2,842.29
0S-4 APRIL	S04	05/07/2015	4,706.40
0S-6 JUNE	S06	07/27/2015	5,504.31
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	4,558.87
0Y-2 FEBRUARY	Y02	03/19/2015	415.50
0Y-4 APRIL	Y04	05/07/2015	597.71
0Y-6 JUNE	Y06	07/27/2015	843.21
0Z-12 DECEMBER	Z12	01/12/2015	520.88
0Z-2 FEBRUARY	Z02	03/19/2015	67.53
0Z-4 APRIL	Z04	05/07/2015	148.47
0Z-6 JUNE	Z06	07/27/2015	325.46
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	55,394.75
0SBE2	CS2	05/14/2015	54,718.02

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3

MISSION SPRINGS WATER DISTRICT DISTRIBUTION VENDOR 0000027061  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-STATE BOARD OF EQUALIZATION			
+			
0SBE3	CS3	07/24/2015	195.34
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	54,360.17
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	127,197.44
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	124,356.77

+  
-  
+

VENDOR GRAND TOTAL: 3,302,270.19

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 PINYON PINES COUNTY WATER DISTRIBUTION VENDOR 0000027064  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	2,785.14
0COLLECTION 2	SS2	05/11/2015	2,145.00
0COLLECTION 3	SS3	07/27/2015	345.00
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	01/16/2015	105.00
0COLLECTION 1 - PENALTY	SPA	01/20/2015	17.23
0COLLECTION 2 - TAXES	SP2	07/23/2015	750.00
0COLLECTION 2 - PENALTY	SPB	07/23/2015	310.29
			VENDOR GRAND TOTAL: <u>6,457.66</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 YUCAIPA COUNTY WATER DISTRIBUTION VENDOR 0000027065  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
030% ADVANCE	SA1	12/09/2014	46,642.45
0COLLECTION 1	SS1	01/14/2015	43,717.92
010% ADVANCE	SA2	04/08/2015	15,547.47
0COLLECTION 2	SS2	05/11/2015	58,760.97
0COLLECTION 3	SS3	07/27/2015	4,533.14
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/17/2014	6,274.91
0COLLECTION 2	UC2	11/10/2014	235.69
0COLLECTION 3	UC3	07/29/2015	115.40
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 -HOMEOWNERS	PYU	07/29/2015	600.98
+ _____			
015% SECURED HOMEOWNER	SH1	12/03/2014	316.86
035% SECURED HOMEOWNER	SH2	01/05/2015	739.36
035% SECURED HOMEOWNER	SH3	05/04/2015	739.36
015% SECURED HOMEOWNER	SH4	06/02/2015	316.86
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	27.70
0S-12 DECEMBER	S12	01/12/2015	611.02

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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 PAGE: 2

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 YUCAIPA COUNTY WATER DISTRIBUTION VENDOR 0000027065  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
0S-2 FEBRUARY	S02	03/19/2015	386.15
0S-4 APRIL	S04	05/07/2015	639.41
0S-6 JUNE	S06	07/27/2015	747.83
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/12/2015	575.71
0Y-2 FEBRUARY	Y02	03/19/2015	52.47
0Y-4 APRIL	Y04	05/07/2015	75.48
0Y-6 JUNE	Y06	07/27/2015	106.49
0Z-12 DECEMBER	Z12	01/12/2015	65.78
0Z-2 FEBRUARY	Z02	03/19/2015	8.53
0Z-4 APRIL	Z04	05/07/2015	18.75
0Z-6 JUNE	Z06	07/27/2015	41.10
-STATE BOARD OF EQUALIZATION			
0SBE1	CS1	01/21/2015	3,130.59
0SBE2	CS2	05/14/2015	3,091.27
0SBE3	CS3	07/24/2015	11.33
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	6,578.42

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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 PAGE: 3

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 YUCAIPA COUNTY WATER DISTRIBUTION VENDOR 0000027065  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	22,694.70
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	22,757.60
		VENDOR GRAND TOTAL:	240,161.70

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

PRPCD290  
 PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN GORGONIO PASS WATER DISTRIBUTION VENDOR 0000027068  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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-SECURED			
+-----			
030% ADVANCE	SA1	12/09/2014	4,257,129.57
0COLLECTION 1	SS1	01/14/2015	2,479,169.56
010% ADVANCE	SA2	04/08/2015	1,419,043.19
0COLLECTION 2	SS2	05/11/2015	4,481,785.76
0COLLECTION 3	SS3	07/27/2015	198,131.16
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2014	592,389.78
0COLLECTION 2	UC2	11/10/2014	10,551.36
0COLLECTION 3	UC3	07/29/2015	67,270.47
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	01/16/2015	124,060.94
0COLLECTION 1 - PENALTY	SPA	01/20/2015	32,815.15
0COLLECTION 2 - TAXES	SP2	07/23/2015	237,525.31
0COLLECTION 2 - PENALTY	SPB	07/23/2015	143,442.00
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/29/2015	21,850.35
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2014	32,315.29
035% SECURED HOMEOWNER	SH2	01/05/2015	75,402.34

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN GORGONIO PASS WATER DISTRIBUTION VENDOR 0000027068  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+-----			
-HOMEOWNERS			
+-----			
035% SECURED HOMEOWNER	SH3	05/04/2015	75,402.34
015% SECURED HOMEOWNER	SH4	06/02/2015	32,315.29
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	4,479.59
0S-12 DECEMBER	S12	01/12/2015	37,851.59
0S-2 FEBRUARY	S02	03/19/2015	49,050.82
0S-4 APRIL	S04	05/07/2015	70,393.55
0S-6 JUNE	S06	07/27/2015	78,029.35
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2015	75,022.31
0Y-2 FEBRUARY	Y02	03/19/2015	5,027.21
0Y-4 APRIL	Y04	05/07/2015	7,471.46
0Y-6 JUNE	Y06	07/27/2015	8,352.25
0Z-12 DECEMBER	Z12	01/12/2015	10,961.87
0Z-2 FEBRUARY	Z02	03/19/2015	1,212.17
0Z-4 APRIL	Z04	05/07/2015	4,376.22
0Z-6 JUNE	Z06	07/27/2015	2,676.86
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/21/2015	2,165,708.64
0SBE2	CS2	05/14/2015	2,168,464.40

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN GORGONIO PASS WATER DISTRIBUTION VENDOR 0000027068  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+ OSBE3	CS3	07/24/2015	6,111.26
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	197,459.46
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	253,184.63
		VENDOR GRAND TOTAL:	19,426,433.50

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

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 PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 FERN VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027070  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/09/2014	151,717.81
0COLLECTION 1	SS1	01/14/2015	122,591.28
010% ADVANCE	SA2	04/08/2015	50,572.60
0COLLECTION 2	SS2	05/11/2015	168,799.89
0COLLECTION 3	SS3	07/27/2015	12,823.89
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	22,278.20
0COLLECTION 2	UC2	11/10/2014	836.81
0COLLECTION 3	UC3	07/29/2015	409.69
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	7,592.36
0COLLECTION 1 - PENALTY	SPA	01/20/2015	2,376.78
0COLLECTION 2 - TAXES	SP2	07/23/2015	8,113.92
0COLLECTION 2 - PENALTY	SPB	07/23/2015	4,822.11
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	2,133.71
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	1,030.72
035% SECURED HOMEOWNER	SH2	01/05/2015	2,405.01

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

PRPCD290  
 PAGE: 2

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 FERN VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027070  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

035% SECURED HOMEOWNER	SH3	05/04/2015	2,405.01
015% SECURED HOMEOWNER	SH4	06/02/2015	1,030.72
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	90.12
0S-12 DECEMBER	S12	01/12/2015	1,987.49
0S-2 FEBRUARY	S02	03/19/2015	1,256.09
0S-4 APRIL	S04	05/07/2015	2,079.90
0S-6 JUNE	S06	07/27/2015	2,432.52
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	2,043.98
0Y-2 FEBRUARY	Y02	03/19/2015	186.29
0Y-4 APRIL	Y04	05/07/2015	267.98
0Y-6 JUNE	Y06	07/27/2015	378.06
0Z-12 DECEMBER	Z12	01/12/2015	233.54
0Z-2 FEBRUARY	Z02	03/19/2015	30.27
0Z-4 APRIL	Z04	05/07/2015	66.56
0Z-6 JUNE	Z06	07/27/2015	145.92
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	4,267.08
0SBE2	CS2	05/14/2015	4,213.82

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 FERN VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027070  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+			
0SBE3	CS3	07/24/2015	15.32
			VENDOR GRAND TOTAL:
			581,635.45

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 HIGH VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027071  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+			
030% ADVANCE	SA1	12/09/2014	30,306.07
0COLLECTION 1	SS1	01/14/2015	117,887.84
010% ADVANCE	SA2	04/08/2015	10,102.02
0COLLECTION 2	SS2	05/11/2015	104,907.03
0COLLECTION 3	SS3	07/27/2015	11,930.81
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	3,508.12
0COLLECTION 2	UC2	11/10/2014	131.77
0COLLECTION 3	UC3	07/29/2015	64.51
-UNSECURED PRIOR YEAR			
+			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

DESCRIPTION	PYU	DATE	AMOUNT
OCOLLECTION 1 -HOMEOWNERS		07/29/2015	336.00
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2014	154.64
035% SECURED HOMEOWNER	SH2	01/05/2015	360.83
035% SECURED HOMEOWNER	SH3	05/04/2015	360.83
015% SECURED HOMEOWNER	SH4	06/02/2015	154.64
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	13.51
0S-12 DECEMBER	S12	01/12/2015	617.63

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015  
RUN TIME: 11:07:26

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PAGE: 2

COUNTY OF RIVERSIDE  
AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
HIGH VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027071  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
+-----			
0S-2 FEBRUARY	S02	03/19/2015	149.57
0S-4 APRIL	S04	05/07/2015	324.76
0S-6 JUNE	S06	07/27/2015	256.43
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2015	321.86
0Y-2 FEBRUARY	Y02	03/19/2015	29.33
0Y-4 APRIL	Y04	05/07/2015	42.20
0Y-6 JUNE	Y06	07/27/2015	105.88
0Z-12 DECEMBER	Z12	01/12/2015	36.77
0Z-2 FEBRUARY	Z02	03/19/2015	4.77
0Z-4 APRIL	Z04	05/07/2015	10.48
0Z-6 JUNE	Z06	07/27/2015	40.34
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/21/2015	764.21
0SBE2	CS2	05/14/2015	1,380.55
0SBE3	CS3	07/24/2015	5.06
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	54,249.32
+-----			
		VENDOR GRAND TOTAL:	338,557.78

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015  
RUN TIME: 11:07:26

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PAGE: 1

COUNTY OF RIVERSIDE  
AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
METROPOLITAN WATER DISTRICT DISTRIBUTION VENDOR 0000027074  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+-----			
030% ADVANCE	SA1	12/09/2014	1,472,770.12
0COLLECTION 1	SS1	01/14/2015	3,950,791.70
010% ADVANCE	SA2	04/08/2015	490,923.36
0COLLECTION 2	SS2	05/11/2015	4,373,062.72

OCOLLECTION 3 -UNSECURED	SS3		
+			
OCOLLECTION 1	UC1	09/17/2014	162,469.25
OCOLLECTION 2	UC2	11/10/2014	6,461.02
OCOLLECTION 3	UC3	07/29/2015	3,027.20
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	602,328.26
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	451,029.19
OCOLLECTION 2 - TAXES	SP2	07/23/2015	184,447.92
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	171,179.16
-UNSECURED PRIOR YEAR			
+			
OCOLLECTION 1 -HOMEOWNERS	PYU	07/29/2015	15,229.96
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	7,951.70
035% SECURED HOMEOWNER	SH2	01/05/2015	18,554.00

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 METROPOLITAN WATER DISTRICT DISTRIBUTION VENDOR 0000027074  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	05/04/2015	18,554.00
015% SECURED HOMEOWNER	SH4	06/02/2015	7,951.72
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	708.15
0S-12 DECEMBER	S12	01/12/2015	15,117.01
0S-2 FEBRUARY	S02	03/19/2015	9,885.78
0S-4 APRIL	S04	05/07/2015	16,328.05
0S-6 JUNE	S06	07/27/2015	18,517.78
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	15,358.12
0Y-2 FEBRUARY	Y02	03/19/2015	1,513.67
0Y-4 APRIL	Y04	05/07/2015	2,060.79
0Y-6 JUNE	Y06	07/27/2015	1,892.55
0Z-12 DECEMBER	Z12	01/12/2015	1,787.14
0Z-2 FEBRUARY	Z02	03/19/2015	226.97
0Z-4 APRIL	Z04	05/07/2015	473.44
0Z-6 JUNE	Z06	07/27/2015	916.98
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	2,300,788.73
0SBE2	CS2	05/14/2015	2,499,521.13

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 METROPOLITAN WATER DISTRICT DISTRIBUTION VENDOR 0000027074  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			

-STATE BOARD OF EQUALIZATION

05BE3	CS3	07/24/2015	7,100.99
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	6,468.03
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	15,573.71
VENDOR GRAND TOTAL:			17,047,942.86

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027075  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/09/2014	8,099,268.66
0COLLECTION 1	SS1	01/14/2015	8,676,154.31
010% ADVANCE	SA2	04/08/2015	2,699,756.06
0COLLECTION 2	SS2	05/11/2015	11,193,106.34
0COLLECTION 3	SS3	07/27/2015	727,864.87
-UNSECURED			
0COLLECTION 1	UC1	09/17/2014	1,129,665.55
0COLLECTION 2	UC2	11/10/2014	38,948.87
0COLLECTION 3	UC3	07/29/2015	21,836.33
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	01/16/2015	495,046.34
0COLLECTION 1 - PENALTY	SPA	01/20/2015	179,837.03
0COLLECTION 2 - TAXES	SP2	07/23/2015	497,598.97
0COLLECTION 2 - PENALTY	SPB	07/23/2015	299,146.93
-UNSECURED PRIOR YEAR			
0COLLECTION 1 - HOMEOWNERS	PYU	07/29/2015	101,408.57
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	12/03/2014	54,126.35
035% SECURED HOMEOWNER	SH2	01/05/2015	126,294.95

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027075  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
035% SECURED HOMEOWNER	SH3	05/04/2015	126,294.95
015% SECURED HOMEOWNER	SH4	06/02/2015	54,126.41
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	5,424.69
0S-12 DECEMBER	S12	01/12/2015	117,153.51

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

0S-2 FEBRUARY	S02	03/19/2015	69,592.40
0S-4 APRIL	S04	05/07/2015	118,364.41
0S-6 JUNE	S06	07/27/2015	132,518.57
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	116,728.20
0Y-2 FEBRUARY	Y02	03/19/2015	10,580.68
0Y-4 APRIL	Y04	05/07/2015	14,284.17
0Y-6 JUNE	Y06	07/27/2015	19,387.26
0Z-12 DECEMBER	Z12	01/12/2015	13,605.10
0Z-2 FEBRUARY	Z02	03/19/2015	1,717.33
0Z-4 APRIL	Z04	05/07/2015	3,505.76
0Z-6 JUNE	Z06	07/27/2015	7,470.91
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	778,828.44
0SBE2	CS2	05/14/2015	814,175.19

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015 PAGE: 3  
 RUN TIME: 11:07:26

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027075  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+			
0SBE3	CS3	07/24/2015	2,504.56
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	2,087,300.62
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	1,863,020.51
+			
-			
+			
		VENDOR GRAND TOTAL:	40,696,643.80

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015 PAGE: 1  
 RUN TIME: 11:07:26

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027078  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	43,004.12
0COLLECTION 2	SS2	05/11/2015	30,895.29
0COLLECTION 3	SS3	07/27/2015	2,173.68
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	2,026.59
0COLLECTION 1 - PENALTY	SPA	01/20/2015	576.06
0COLLECTION 2 - TAXES	SP2	07/23/2015	4,791.54
0COLLECTION 2 - PENALTY	SPB	07/23/2015	2,483.07
+			
-			
+			
		VENDOR GRAND TOTAL:	85,950.35

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT

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PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027079  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	130,241.82
COLLECTION 2	SS2	05/11/2015	100,400.91
COLLECTION 3	SS3	07/27/2015	22,943.04
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	7,580.29
COLLECTION 1 - PENALTY	SPA	01/20/2015	2,007.88
COLLECTION 2 - TAXES	SP2	07/23/2015	45,180.99
COLLECTION 2 - PENALTY	SPB	07/23/2015	23,718.02
		VENDOR GRAND TOTAL:	332,072.95

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT

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PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD AD 8 STAGECOACH DISTRIBUTION VENDOR 0000027081  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	110,659.24
COLLECTION 2	SS2	05/11/2015	69,655.11
COLLECTION 3	SS3	07/27/2015	12,216.24
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	3,569.95
COLLECTION 1 - PENALTY	SPA	01/20/2015	963.02
COLLECTION 2 - TAXES	SP2	07/23/2015	17,908.85
COLLECTION 2 - PENALTY	SPB	07/23/2015	9,816.25
		VENDOR GRAND TOTAL:	224,788.66

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT

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 PAGE: 1

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD AD 12 PIGEON PASS DISTRIBUTION VENDOR 0000027082  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			



AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

OCOLLECTION 1	SS1	01/14/2015	71,663.42
OCOLLECTION 2	SS2	05/11/2015	58,952.87
OCOLLECTION 3	SS3	07/27/2015	8,294.41
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	7,213.14
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	1,315.47
OCOLLECTION 2 - TAXES	SP2	07/23/2015	2,435.33
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	1,658.86
+			
-			
+			
VENDOR GRAND TOTAL:			151,533.50

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ELSINORE VALLEY MUNICIPAL WATER DISTRIBUTION VENDOR 0000027084  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----+-----+-----+-----+			
-SECURED			
+			
030% ADVANCE	SA1	12/09/2014	1,549,708.87
OCOLLECTION 1	SS1	01/14/2015	2,413,744.11
010% ADVANCE	SA2	04/08/2015	516,569.62
OCOLLECTION 2	SS2	05/11/2015	2,707,207.61
OCOLLECTION 3	SS3	07/27/2015	168,511.56
-UNSECURED			
+			
OCOLLECTION 1	UC1	09/17/2014	217,036.30
OCOLLECTION 2	UC2	11/10/2014	8,152.31
OCOLLECTION 3	UC3	07/29/2015	3,991.34
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	8,476.39
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	1,207.78
OCOLLECTION 2 - TAXES	SP2	07/23/2015	7,707.39
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	3,096.84
-UNSECURED PRIOR YEAR			
+			
OCOLLECTION 1	PYU	07/29/2015	20,986.11
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	10,528.22
035% SECURED HOMEOWNER	SH2	01/05/2015	24,565.86

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ELSINORE VALLEY MUNICIPAL WATER DISTRIBUTION VENDOR 0000027084  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----+-----+-----+-----+			
-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	05/04/2015	24,565.86
015% SECURED HOMEOWNER	SH4	06/02/2015	10,528.22
-AB 2345 CURRENT			
+			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	920.55
05-12 DECEMBER	S12	01/12/2015	20,301.06
05-2 FEBRUARY	S02	03/19/2015	12,830.22
05-4 APRIL	S04	05/07/2015	21,244.98
05-6 JUNE	S06	07/27/2015	24,846.78
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	19,912.61
0Y-2 FEBRUARY	Y02	03/19/2015	1,814.83
0Y-4 APRIL	Y04	05/07/2015	2,610.68
0Y-6 JUNE	Y06	07/27/2015	3,683.10
0Z-12 DECEMBER	Z12	01/12/2015	2,275.13
0Z-2 FEBRUARY	Z02	03/19/2015	294.94
0Z-4 APRIL	Z04	05/07/2015	648.45
0Z-6 JUNE	Z06	07/27/2015	1,421.59
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	54,862.31
0SBE2	CS2	05/14/2015	54,315.21

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ELSINORE VALLEY MUNICIPAL WATER DISTRIBUTION VENDOR 0000027084  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-STATE BOARD OF EQUALIZATION			
+			
0SBE3	CS3	07/24/2015	187.07
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	247,961.48
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	978,620.43
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	993,548.56
+			
-		VENDOR GRAND TOTAL:	10,138,884.37
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE HEMET MUNICIPAL WATER DISTRIBUTION VENDOR 0000027085  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/09/2014	323,711.56
0COLLECTION 1	SS1	01/14/2015	332,802.19
010% ADVANCE	SA2	04/08/2015	107,903.84
0COLLECTION 2	SS2	05/11/2015	407,580.88
0COLLECTION 3	SS3	07/27/2015	31,077.89
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	45,920.60
0COLLECTION 2	UC2	11/10/2014	1,724.86

OCOLLECTION 3 -SECURED PRIOR YEAR	UC3		
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	3,403.40
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	974.36
OCOLLECTION 2 - TAXES	SP2	07/23/2015	1,488.94
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	405.95
-UNSECURED PRIOR YEAR			
+			
OCOLLECTION 1 -HOMEOWNERS	PYU	07/29/2015	4,440.59
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	2,199.18
035% SECURED HOMEOWNER	SH2	01/05/2015	5,131.44

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE HEMET MUNICIPAL WATER DISTRIBUTION VENDOR 0000027085  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	05/04/2015	5,131.44
015% SECURED HOMEOWNER	SH4	06/02/2015	2,199.18
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	192.28
0S-12 DECEMBER	S12	01/12/2015	4,240.59
0S-2 FEBRUARY	S02	03/19/2015	2,680.05
0S-4 APRIL	S04	05/07/2015	4,437.78
0S-6 JUNE	S06	07/27/2015	5,190.13
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	4,213.12
0Y-2 FEBRUARY	Y02	03/19/2015	383.98
0Y-4 APRIL	Y04	05/07/2015	552.37
0Y-6 JUNE	Y06	07/27/2015	779.28
0Z-12 DECEMBER	Z12	01/12/2015	481.37
0Z-2 FEBRUARY	Z02	03/19/2015	62.40
0Z-4 APRIL	Z04	05/07/2015	137.20
0Z-6 JUNE	Z06	07/27/2015	300.78
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	16,891.71
0SBE2	CS2	05/14/2015	16,680.04

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

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PAGE: 3

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE HEMET MUNICIPAL WATER DISTRIBUTION VENDOR 0000027085  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-STATE BOARD OF EQUALIZATION			
+			
0SBE3	CS3	07/24/2015	61.01
-TEETER			
+			

0ANNUAL TEETER SETTLEMENT- 601  
 -REDEVELOPMENT RPTTF  
 +  
 0 RDV APPORTIONMENT -JAN A26  
 0 RDV APPORTIONMENT -JUNE J26  
 +  
 -  
 +

SS4  
 A26  
 J26

01/06/2015 32,020.68  
 06/01/2015 35,456.49

VENDOR GRAND TOTAL: 1,425,487.23

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN BERNARDINO VALLEY MUNICIPAL DISTRIBUTION VENDOR 0000027086  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/09/2014	43,371.36
0COLLECTION 1	SS1	01/14/2015	31,589.58
010% ADVANCE	SA2	04/08/2015	14,457.12
0COLLECTION 2	SS2	05/11/2015	41,425.03
0COLLECTION 3	SS3	07/27/2015	3,060.27
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	1,252.46
0COLLECTION 2	UC2	11/10/2014	44.83
0COLLECTION 3	UC3	07/29/2015	21.94
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	4,983.74
0COLLECTION 1 - PENALTY	SPA	01/20/2015	1,125.25
0COLLECTION 2 - TAXES	SP2	07/23/2015	2,558.67
0COLLECTION 2 - PENALTY	SPB	07/23/2015	1,655.27
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	114.32
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	276.20
035% SECURED HOMEOWNER	SH2	01/05/2015	644.46

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN BERNARDINO VALLEY MUNICIPAL DISTRIBUTION VENDOR 0000027086  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	05/04/2015	644.46
015% SECURED HOMEOWNER	SH4	06/02/2015	276.21
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	16.60
0S-4 APRIL	S04	05/07/2015	341.74
-AB 2345 PRIOR			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

0Y-12 DECEMBER	Y12	01/12/2015	352.65
0Y-2 FEBRUARY	Y02	03/19/2015	9.98
0Y-4 APRIL	Y04	05/07/2015	144.10
0Y-6 JUNE	Y06	07/27/2015	20.26
0Z-12 DECEMBER	Z12	01/12/2015	64.03
0Z-2 FEBRUARY	Z02	03/19/2015	1.62
0Z-4 APRIL	Z04	05/07/2015	16.54
0Z-6 JUNE	Z06	07/27/2015	7.82
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/21/2015	10,143.74
OSBE2	CS2	05/14/2015	7,645.56
OSBE3	CS3	07/24/2015	21.95

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN BERNARDINO VALLEY MUNICIPAL DISTRIBUTION VENDOR 0000027086  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	484.89
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	371.05
+			
-			
+			
VENDOR GRAND TOTAL:			167,143.70

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 WESTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027087  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
+			
030% ADVANCE	SA1	12/09/2014	4,463,531.20
0COLLECTION 1	SS1	01/14/2015	3,741,921.04
010% ADVANCE	SA2	04/08/2015	1,487,843.64
0COLLECTION 2	SS2	05/11/2015	5,124,535.76
0COLLECTION 3	SS3	07/27/2015	380,843.68
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	631,448.30
0COLLECTION 2	UC2	11/10/2014	23,718.35
0COLLECTION 3	UC3	07/29/2015	11,612.34
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	227,080.80
0COLLECTION 1 - PENALTY	SPA	01/20/2015	69,600.21
0COLLECTION 2 - TAXES	SP2	07/23/2015	233,367.22
0COLLECTION 2 - PENALTY	SPB	07/23/2015	137,799.76
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	60,479.52
-HOMEOWNERS			
+			

015% SECURED HOMEOWNER	SH1	12/03/2014	30,323.74
035% SECURED HOMEOWNER	SH2	01/05/2015	70,755.45

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 1RUN DATE: 07/31/2015  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 WESTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027087  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-HOMEOWNERS			
+ _____			
035% SECURED HOMEOWNER	SH3	05/04/2015	70,755.45
015% SECURED HOMEOWNER	SH4	06/02/2015	30,323.74
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	2,651.34
0S-12 DECEMBER	S12	01/12/2015	58,471.90
0S-2 FEBRUARY	S02	03/19/2015	36,954.14
0S-4 APRIL	S04	05/07/2015	61,190.60
0S-6 JUNE	S06	07/27/2015	71,564.66
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/12/2015	57,934.03
0Y-2 FEBRUARY	Y02	03/19/2015	5,280.07
0Y-4 APRIL	Y04	05/07/2015	7,595.55
0Y-6 JUNE	Y06	07/27/2015	10,715.70
0Z-12 DECEMBER	Z12	01/12/2015	6,619.32
0Z-2 FEBRUARY	Z02	03/19/2015	858.11
0Z-4 APRIL	Z04	05/07/2015	1,886.62
0Z-6 JUNE	Z06	07/27/2015	4,135.99
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/21/2015	112,926.07
0SBE2	CS2	05/14/2015	111,568.71

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 1RUN DATE: 07/31/2015  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 WESTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027087  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE3	CS3	07/24/2015	388.24
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	716,785.32
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	1,080,309.89
-REDEVELOPMENT ASSET PROCEEDS			
+ _____			
0 RDV ASSET PROCEEDS M07	M07	06/08/2015	11,389.72
			VENDOR GRAND TOTAL:
			19,155,166.18

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 IRUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CV MOSQUITO ABATEMENT DIST DISTRIBUTION VENDOR 0000027090  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	414,901.89
+COLLECTION 2	SS2	05/11/2015	402,168.97
+COLLECTION 3	SS3	07/27/2015	24,055.73
-UNSECURED			
+COLLECTION 3	UC3	07/29/2015	2.22
-UNSECURED PRIOR YEAR			
+COLLECTION 1	PYU	07/29/2015	43.07
-TEETER			
+ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	20,748.34
		VENDOR GRAND TOTAL:	861,920.22

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 IRUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 HOME GARDENS SANITARY DISTRIBUTION VENDOR 0000027094  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+030% ADVANCE	SA1	12/09/2014	36,819.35
+COLLECTION 1	SS1	01/14/2015	26,845.39
+010% ADVANCE	SA2	04/08/2015	12,273.11
+COLLECTION 2	SS2	05/11/2015	38,518.29
+COLLECTION 3	SS3	07/27/2015	3,059.74
-UNSECURED			
+COLLECTION 1	UC1	09/17/2014	5,620.80
+COLLECTION 2	UC2	11/10/2014	211.12
+COLLECTION 3	UC3	07/29/2015	103.36
-UNSECURED PRIOR YEAR			
+COLLECTION 1	PYU	07/29/2015	538.34
-HOMEOWNERS			
+015% SECURED HOMEOWNER	SH1	12/03/2014	250.13
+035% SECURED HOMEOWNER	SH2	01/05/2015	583.66
+035% SECURED HOMEOWNER	SH3	05/04/2015	583.66
+015% SECURED HOMEOWNER	SH4	06/02/2015	250.13
-AB 2345 CURRENT			
+ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	21.86
0S-12 DECEMBER	S12	01/12/2015	482.33

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 HOME GARDENS SANITARY DISTRIBUTION VENDOR 0000027094  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
0S-2 FEBRUARY	S02	03/19/2015	304.83
0S-4 APRIL	S04	05/07/2015	504.76
0S-6 JUNE	S06	07/27/2015	590.34
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/12/2015	515.70
0Y-2 FEBRUARY	Y02	03/19/2015	47.00
0Y-4 APRIL	Y04	05/07/2015	67.61
0Y-6 JUNE	Y06	07/27/2015	95.39
0Z-12 DECEMBER	Z12	01/12/2015	58.92
0Z-2 FEBRUARY	Z02	03/19/2015	7.64
0Z-4 APRIL	Z04	05/07/2015	16.79
0Z-6 JUNE	Z06	07/27/2015	36.82
-STATE BOARD OF EQUALIZATION			
0SBE1	CS1	01/21/2015	1,721.37
0SBE2	CS2	05/14/2015	1,699.87
0SBE3	CS3	07/24/2015	6.18
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	2,606.57

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 HOME GARDENS SANITARY DISTRIBUTION VENDOR 0000027094  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	15,656.94
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	15,181.20
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV ASSET PROCEEDS M07	M07	06/08/2015	688.69
VENDOR GRAND TOTAL:			165,967.89

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CABAZON COUNTY WATER DISTRICT DISTRIBUTION VENDOR 0000027095  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			



+ _____			
030% ADVANCE	SA1	12/09/2014	3,686.53
0COLLECTION 1	SS1	01/14/2015	2,656.86
010% ADVANCE	SA2	04/08/2015	1,228.84
0COLLECTION 2	SS2	05/11/2015	3,856.63
0COLLECTION 3	SS3	07/27/2015	306.35
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/17/2014	564.29
0COLLECTION 2	UC2	11/10/2014	21.19
0COLLECTION 3	UC3	07/29/2015	10.37
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	07/29/2015	54.04
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	12/03/2014	25.04
035% SECURED HOMEOWNER	SH2	01/05/2015	58.43
035% SECURED HOMEOWNER	SH3	05/04/2015	58.43
015% SECURED HOMEOWNER	SH4	06/02/2015	25.04
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	2.19
0S-12 DECEMBER	S12	01/12/2015	48.29

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CABAZON COUNTY WATER DISTRICT DISTRIBUTION VENDOR 0000027095  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-AB 2345 CURRENT			
+ _____			
0S-2 FEBRUARY	S02	03/19/2015	30.52
0S-4 APRIL	S04	05/07/2015	50.54
0S-6 JUNE	S06	07/27/2015	59.11
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/12/2015	51.77
0Y-2 FEBRUARY	Y02	03/19/2015	4.72
0Y-4 APRIL	Y04	05/07/2015	6.79
0Y-6 JUNE	Y06	07/27/2015	9.58
0Z-12 DECEMBER	Z12	01/12/2015	5.92
0Z-2 FEBRUARY	Z02	03/19/2015	.77
0Z-4 APRIL	Z04	05/07/2015	1.69
0Z-6 JUNE	Z06	07/27/2015	3.70
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/21/2015	1,820.19
0SBE2	CS2	05/14/2015	1,797.27
0SBE3	CS3	07/24/2015	6.62
-TEETER			
+ _____			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	260.95

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CABAZON COUNTY WATER DISTRICT DISTRIBUTION VENDOR 0000027095  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	16,134.10
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	14,936.42
VENDOR GRAND TOTAL:			47,783.18

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MURRIETA COUNTY WATER DISTRICT DISTRIBUTION VENDOR 0000027097  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
0SBE1	CS1	01/21/2015	81.01
0SBE2	CS2	05/14/2015	79.99
0SBE3	CS3	07/24/2015	.30
VENDOR GRAND TOTAL:			161.30

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COACHELLA VALLEY RCD DISTRIBUTION VENDOR 0000027098  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/09/2014	31,763.01
0COLLECTION 1	SS1	01/14/2015	23,071.55
010% ADVANCE	SA2	04/08/2015	10,587.66
0COLLECTION 2	SS2	05/11/2015	33,228.64
0COLLECTION 3	SS3	07/27/2015	2,639.55
-UNSECURED			
0COLLECTION 1	UC1	09/17/2014	4,528.66
0COLLECTION 2	UC2	11/10/2014	170.10
0COLLECTION 3	UC3	07/29/2015	83.28
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	07/29/2015	433.73
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	12/03/2014	215.78
035% SECURED HOMEOWNER	SH2	01/05/2015	503.50
035% SECURED HOMEOWNER	SH3	05/04/2015	503.50
015% SECURED HOMEOWNER	SH4	06/02/2015	215.78
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	18.86

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
COACHELLA VALLEY RCD DISTRIBUTION VENDOR 0000027098  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-AB 2345 CURRENT			
+			
05-2 FEBRUARY	S02	03/19/2015	262.97
05-4 APRIL	S04	05/07/2015	435.44
05-6 JUNE	S06	07/27/2015	509.26
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	415.50
0Y-2 FEBRUARY	Y02	03/19/2015	37.87
0Y-4 APRIL	Y04	05/07/2015	54.47
0Y-6 JUNE	Y06	07/27/2015	76.85
0Z-12 DECEMBER	Z12	01/12/2015	47.47
0Z-2 FEBRUARY	Z02	03/19/2015	6.15
0Z-4 APRIL	Z04	05/07/2015	13.53
0Z-6 JUNE	Z06	07/27/2015	29.66
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	3,927.88
0SBE2	CS2	05/14/2015	3,889.09
0SBE3	CS3	07/24/2015	11.18
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	2,256.03

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
COACHELLA VALLEY RCD DISTRIBUTION VENDOR 0000027098  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	26,503.91
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	24,429.46
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L18	L18	06/08/2015	15.32
0 RDV ASSET PROCEEDS M05	M05	06/18/2015	838.46
0 RDV ASSET PROCEEDS M18	M18	12/03/2014	122.65
+			
VENDOR GRAND TOTAL:			172,262.84

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 AMIGA CFD DISTRIBUTION VENDOR 0000027100  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

TYPE	CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-			
+			
-			
+			
0	SS1	01/14/2015	159,693.88
0	SS2	05/11/2015	159,832.66
+			
-			
+			
		VENDOR GRAND TOTAL:	319,526.54

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIVERSIDE-CORONA RCD DISTRIBUTION VENDOR 0000027101  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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TYPE	CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-			
+			
-			
+			
0	SA1	12/09/2014	229,833.70
0	SS1	01/14/2015	167,416.75
0	SA2	04/08/2015	76,611.23
0	SS2	05/11/2015	240,438.81
0	SS3	07/27/2015	19,099.50
-			
+			
0	UC1	09/17/2014	32,969.19
0	UC2	11/10/2014	1,238.39
0	UC3	07/29/2015	606.30
-			
+			
0	SP1	01/16/2015	11,235.83
0	SPA	01/20/2015	3,517.37
0	SP2	07/23/2015	12,007.69
0	SPB	07/23/2015	7,136.18
-			
+			
0	PYU	07/29/2015	3,157.66
-			
+			
0	SH1	12/03/2014	1,561.42
0	SH2	01/05/2015	3,643.30

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIVERSIDE-CORONA RCD DISTRIBUTION VENDOR 0000027101  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 2

TYPE	CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-			
+			
-			
+			
0	SH3	05/04/2015	3,643.30
0	SH4	06/02/2015	1,561.42

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	136.52
05-12 DECEMBER	S12	01/12/2015	3,010.80
05-2 FEBRUARY	S02	03/19/2015	1,902.82
05-4 APRIL	S04	05/07/2015	3,150.79
05-6 JUNE	S06	07/27/2015	3,684.97
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2015	3,024.85
0Y-2 FEBRUARY	Y02	03/19/2015	275.68
0Y-4 APRIL	Y04	05/07/2015	396.58
0Y-6 JUNE	Y06	07/27/2015	559.49
0Z-12 DECEMBER	Z12	01/12/2015	345.61
0Z-2 FEBRUARY	Z02	03/19/2015	44.80
0Z-4 APRIL	Z04	05/07/2015	98.50
0Z-6 JUNE	Z06	07/27/2015	215.95
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/21/2015	6,550.27
0SBE2	CS2	05/14/2015	6,469.38

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIVERSIDE-CORONA RCD DISTRIBUTION VENDOR 0000027101  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE3	CS3	07/24/2015	23.14
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	35,047.93
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	58,880.46
-REDEVELOPMENT ASSET PROCEEDS			
+-----			
0 RDV ASSET PROCEEDS M07	M07	06/08/2015	1,790.66
+-----			
VENDOR GRAND TOTAL:			941,287.24
+-----			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO BASIN RCD DISTRIBUTION VENDOR 0000027102  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/21/2015	602.78
0SBE2	CS2	05/14/2015	607.70
0SBE3	CS3	07/24/2015	1.75
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	775.32
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	837.22
+-----			

-  
+

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

FLOOD ZONE 3 AD/US BANK DISTRIBUTION VENDOR 0000027105  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	113,344.63
OCOLLECTION 2	SS2	05/11/2015	102,011.85
OCOLLECTION 3	SS3	07/27/2015	5,129.89
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	6,275.84
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	2,320.16
OCOLLECTION 2 - TAXES	SP2	07/23/2015	5,766.59
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	3,501.25
-UNSECURED PRIOR YEAR			
+COLLECTION 1	PYU	07/29/2015	1.20
VENDOR GRAND TOTAL:			238,351.41

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CORONA-NORCO USD CFD 02-1 DISTRIBUTION VENDOR 0000027107  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	168,137.83
OCOLLECTION 2	SS2	05/11/2015	164,302.39
OCOLLECTION 3	SS3	07/27/2015	1,890.46
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	8,474.08
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	5,304.14
VENDOR GRAND TOTAL:			348,108.90

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

NORTHWEST MOSQUITO AND DISTRIBUTION VENDOR 0000031849  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/09/2014	476,849.76
0COLLECTION 1	SS1	01/14/2015	781,048.21
010% ADVANCE	SA2	04/08/2015	158,949.92
0COLLECTION 2	SS2	05/11/2015	910,832.29
0COLLECTION 3	SS3	07/27/2015	54,956.78
- UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	68,021.78
0COLLECTION 2	UC2	11/10/2014	2,555.03
0COLLECTION 3	UC3	07/29/2015	1,251.72
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	3,661.89
0COLLECTION 1 - PENALTY	SPA	01/20/2015	532.57
0COLLECTION 2 - TAXES	SP2	07/23/2015	1,761.70
0COLLECTION 2 - PENALTY	SPB	07/23/2015	450.10
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	6,571.45
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	3,239.56
035% SECURED HOMEOWNER	SH2	01/05/2015	7,558.98

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 NORTHWEST MOSQUITO AND DISTRIBUTION VENDOR 0000031849  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	05/04/2015	7,558.98
015% SECURED HOMEOWNER	SH4	06/02/2015	3,239.56
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	283.26
0S-12 DECEMBER	S12	01/12/2015	6,246.70
0S-2 FEBRUARY	S02	03/19/2015	3,947.90
0S-4 APRIL	S04	05/07/2015	6,537.14
0S-6 JUNE	S06	07/27/2015	7,645.42
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2015	6,240.85
0Y-2 FEBRUARY	Y02	03/19/2015	568.79
0Y-4 APRIL	Y04	05/07/2015	818.22
0Y-6 JUNE	Y06	07/27/2015	1,154.33
0Z-12 DECEMBER	Z12	01/12/2015	713.05
0Z-2 FEBRUARY	Z02	03/19/2015	92.44
0Z-4 APRIL	Z04	05/07/2015	203.23
0Z-6 JUNE	Z06	07/27/2015	445.54
- STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/21/2015	23,508.28
0SBE2	CS2	05/14/2015	23,278.03

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 NORTHWEST MOSQUITO AND DISTRIBUTION VENDOR 0000031849  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+ OSBE3	CS3	07/24/2015	66.01
-TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	40,328.01
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	193,353.35
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	217,531.90
-REDEVELOPMENT ASSET PROCEEDS			
+ 0 RDV ASSET PROCEEDS M07	M07	06/08/2015	3,841.15
		VENDOR GRAND TOTAL:	3,025,843.88

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF RANCHO MIRAGE DISTRIBUTION VENDOR 0000032948  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/09/2014	1,200,825.29
0COLLECTION 1	SS1	01/14/2015	4,438,211.02
010% ADVANCE	SA2	04/08/2015	400,275.09
0COLLECTION 2	SS2	05/11/2015	4,185,345.99
0COLLECTION 3	SS3	07/27/2015	379,258.21
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	173,990.99
0COLLECTION 2	UC2	11/10/2014	6,535.43
0COLLECTION 3	UC3	07/29/2015	3,199.72
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	102,868.77
0COLLECTION 1 - PENALTY	SPA	01/20/2015	27,650.96
0COLLECTION 2 - TAXES	SP2	07/23/2015	185,280.71
0COLLECTION 2 - PENALTY	SPB	07/23/2015	71,376.65
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1 - HOMEOWNERS	PYU	07/29/2015	20,363.93
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	8,158.00
035% SECURED HOMEOWNER	SH2	01/05/2015	19,035.38

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE

PRPCD290



RUN TIME: 11:07:26

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 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF RANCHO MIRAGE DISTRIBUTION VENDOR 0000032948  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<hr/>			
-HOMEOWNERS			
<hr/>			
035% SECURED HOMEOWNER	SH3	05/04/2015	19,035.38
015% SECURED HOMEOWNER	SH4	06/02/2015	8,158.00
-AB 2345 CURRENT			
<hr/>			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	712.66
0S-12 DECEMBER	S12	01/12/2015	15,716.63
0S-2 FEBRUARY	S02	03/19/2015	9,932.87
0S-4 APRIL	S04	05/07/2015	16,447.40
0S-6 JUNE	S06	07/27/2015	19,235.82
-AB 2345 PRIOR			
<hr/>			
0Y-12 DECEMBER	Y12	01/12/2015	15,949.22
0Y-2 FEBRUARY	Y02	03/19/2015	1,453.61
0Y-4 APRIL	Y04	05/07/2015	2,091.05
0Y-6 JUNE	Y06	07/27/2015	2,950.02
0Z-12 DECEMBER	Z12	01/12/2015	1,822.29
0Z-2 FEBRUARY	Z02	03/19/2015	236.24
0Z-4 APRIL	Z04	05/07/2015	519.38
0Z-6 JUNE	Z06	07/27/2015	1,138.63
-STATE BOARD OF EQUALIZATION			
<hr/>			
0SBE1	CS1	01/21/2015	28,811.68
0SBE2	CS2	05/14/2015	28,454.02

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015  
RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF RANCHO MIRAGE DISTRIBUTION VENDOR 0000032948  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<hr/>			
-STATE BOARD OF EQUALIZATION			
<hr/>			
0SBE3	CS3	07/24/2015	102.59
-REDEVELOPMENT RPTTF			
<hr/>			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	1,806,624.02
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	1,041,334.67
-REDEVELOPMENT ASSET PROCEEDS			
<hr/>			
0 RDV LMIHF PROCEEDS	L18	06/08/2015	13.00
0 RDV ASSET PROCEEDS	M05	06/18/2015	17,229.97
0 RDV ASSET PROCEEDS	M18	12/03/2014	104.14
<hr/>			
VENDOR GRAND TOTAL:			14,260,449.43
<hr/>			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015  
RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF LA QUINTA DISTRIBUTION VENDOR 0000032952

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ACCOUNTING PERIOD:	TYPE	DISTRIBUTION	
07/01/2014 TO 06/30/2015	CODE	DATE	AMOUNT
- APPORTIONMENT TYPE			
+ SECURED			
+ 030% ADVANCE	SA1	12/09/2014	1,681,829.68
0COLLECTION 1	SS1	01/14/2015	3,408,197.47
010% ADVANCE	SA2	04/08/2015	560,609.89
0COLLECTION 2	SS2	05/11/2015	3,542,825.87
0COLLECTION 3	SS3	07/27/2015	865,383.68
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	252,485.13
0COLLECTION 2	UC2	11/10/2014	9,483.83
0COLLECTION 3	UC3	07/29/2015	4,665.38
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	475.56
0COLLECTION 1 - PENALTY	SPA	01/20/2015	100.00
0COLLECTION 2 - TAXES	SP2	07/23/2015	2,608.01
0COLLECTION 2 - PENALTY	SPB	07/23/2015	1,760.35
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	24,639.38
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	11,425.81
035% SECURED HOMEOWNER	SH2	01/05/2015	26,660.22

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF LA QUINTA DISTRIBUTION VENDOR 0000032952  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

ACCOUNTING PERIOD:	TYPE	DISTRIBUTION	
07/01/2014 TO 06/30/2015	CODE	DATE	AMOUNT
- APPORTIONMENT TYPE			
+ HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	05/04/2015	26,660.22
015% SECURED HOMEOWNER	SH4	06/02/2015	11,425.81
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	996.54
0S-12 DECEMBER	S12	01/12/2015	21,976.77
0S-2 FEBRUARY	S02	03/19/2015	13,889.26
0S-4 APRIL	S04	05/07/2015	22,998.59
0S-6 JUNE	S06	07/27/2015	26,897.69
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2015	23,107.05
0Y-2 FEBRUARY	Y02	03/19/2015	2,105.97
0Y-4 APRIL	Y04	05/07/2015	3,029.50
0Y-6 JUNE	Y06	07/27/2015	4,273.95
0Z-12 DECEMBER	Z12	01/12/2015	2,640.11
0Z-2 FEBRUARY	Z02	03/19/2015	342.25
0Z-4 APRIL	Z04	05/07/2015	752.47
0Z-6 JUNE	Z06	07/27/2015	1,649.64
-STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/21/2015	31,593.45
0SBE2	CS2	05/14/2015	31,204.42

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF LA QUINTA DISTRIBUTION VENDOR 0000032952  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 3

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+ OSBE3	CS3	07/24/2015	111.12
-TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	175,921.39
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	1,272,995.57
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	764,670.83
		VENDOR GRAND TOTAL:	12,832,392.86

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF SAN JACINTO DISTRIBUTION VENDOR 0000033873  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/09/2014	434,117.01
0COLLECTION 1	SS1	01/14/2015	1,689,062.62
010% ADVANCE	SA2	04/08/2015	144,705.67
0COLLECTION 2	SS2	05/11/2015	1,694,727.33
0COLLECTION 3	SS3	07/27/2015	76,969.03
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	60,164.85
0COLLECTION 2	UC2	11/10/2014	2,259.90
0COLLECTION 3	UC3	07/29/2015	1,106.44
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	12,620.11
0COLLECTION 1 - PENALTY	SPA	01/20/2015	3,105.88
0COLLECTION 2 - TAXES	SP2	07/23/2015	36,169.42
0COLLECTION 2 - PENALTY	SPB	07/23/2015	10,139.84
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	5,762.35
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	2,949.24
035% SECURED HOMEOWNER	SH2	01/05/2015	6,881.59

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

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CITY OF SAN JACINTO DISTRIBUTION VENDOR 0000033873

ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----+-----+-----+-----+			
-HOMEOWNERS			
+-----+-----+-----+-----+			
035% SECURED HOMEOWNER	SH3	05/04/2015	6,978.26
015% SECURED HOMEOWNER	SH4	06/02/2015	2,949.24
-AB 2345 CURRENT			
+-----+-----+-----+-----+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	257.24
0S-12 DECEMBER	S12	01/12/2015	5,673.13
0S-2 FEBRUARY	S02	03/19/2015	3,585.41
0S-4 APRIL	S04	05/07/2015	5,936.91
0S-6 JUNE	S06	07/27/2015	6,943.44
-AB 2345 PRIOR			
+-----+-----+-----+-----+			
0Y-12 DECEMBER	Y12	01/12/2015	5,506.66
0Y-2 FEBRUARY	Y02	03/19/2015	501.88
0Y-4 APRIL	Y04	05/07/2015	721.96
0Y-6 JUNE	Y06	07/27/2015	1,018.53
0Z-12 DECEMBER	Z12	01/12/2015	629.17
0Z-2 FEBRUARY	Z02	03/19/2015	81.56
0Z-4 APRIL	Z04	05/07/2015	179.32
0Z-6 JUNE	Z06	07/27/2015	393.13
-STATE BOARD OF EQUALIZATION			
+-----+-----+-----+-----+			
0SBE1	CS1	01/21/2015	27,133.48
0SBE2	CS2	05/14/2015	26,796.38

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----+-----+-----+-----+  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF SAN JACINTO DISTRIBUTION VENDOR 0000033873

ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----+-----+-----+-----+			
-STATE BOARD OF EQUALIZATION			
+-----+-----+-----+-----+			
0SBE3	CS3	07/24/2015	96.74
-REDEVELOPMENT RPTTF			
+-----+-----+-----+-----+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	189,974.69
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	121,319.58
			VENDOR GRAND TOTAL: 4,587,417.99

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----+-----+-----+-----+  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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 PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF PALM SPRINGS DISTRIBUTION VENDOR 0000033984

ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----+-----+-----+-----+			
-SECURED			
+-----+-----+-----+-----+			
030% ADVANCE	SA1	12/09/2014	5,219,047.76

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

OCOLLECTION 1	SS1	01/14/2015	8,816,556.98
010% ADVANCE	SA2	04/08/2015	1,739,682.58
OCOLLECTION 2	SS2	05/11/2015	9,494,558.00
OCOLLECTION 3	SS3	07/27/2015	659,646.66
-UNSECURED			
+			
OCOLLECTION 1	UC1	09/17/2014	752,682.61
OCOLLECTION 2	UC2	11/10/2014	170,798.89
OCOLLECTION 3	UC3	07/29/2015	13,787.69
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	14,515.05
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	2,450.11
OCOLLECTION 2 - TAXES	SP2	07/23/2015	22,912.62
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	10,362.22
-UNSECURED PRIOR YEAR			
+			
OCOLLECTION 1	PYU	07/29/2015	95,551.43
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	35,456.54
035% SECURED HOMEOWNER	SH2	01/05/2015	82,731.92

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF PALM SPRINGS DISTRIBUTION VENDOR 0000033984  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	05/04/2015	82,731.92
015% SECURED HOMEOWNER	SH4	06/02/2015	35,456.54
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	3,092.47
0S-12 DECEMBER	S12	01/12/2015	68,198.24
0S-2 FEBRUARY	S02	03/19/2015	43,101.13
0S-4 APRIL	S04	05/07/2015	71,369.20
0S-6 JUNE	S06	07/27/2015	83,468.86
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	68,614.25
0Y-2 FEBRUARY	Y02	03/19/2015	6,253.48
0Y-4 APRIL	Y04	05/07/2015	8,995.80
0Y-6 JUNE	Y06	07/27/2015	12,691.13
0Z-12 DECEMBER	Z12	01/12/2015	7,839.57
0Z-2 FEBRUARY	Z02	03/19/2015	1,016.29
0Z-4 APRIL	Z04	05/07/2015	2,234.41
0Z-6 JUNE	Z06	07/27/2015	4,898.46
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	252,061.11
0SBE2	CS2	05/14/2015	248,908.01

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF PALM SPRINGS DISTRIBUTION VENDOR 0000033984  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 3

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
0SBE3	CS3	07/24/2015	907.91
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	548,019.63
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	893,624.33
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	1,442,525.26
VENDOR GRAND TOTAL:			31,016,749.06

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015 PAGE: 1  
 RUN TIME: 11:07:26

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUN WATER DIST DISTRIBUTION VENDOR 0000034373  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/14/2015	745,907.21
0COLLECTION 2	SS2	05/11/2015	745,200.51
0COLLECTION 3	SS3	07/27/2015	8,447.90
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	01/16/2015	3,244.00
0COLLECTION 1 - PENALTY	SPA	01/20/2015	433.46
0COLLECTION 2 - TAXES	SP2	07/23/2015	2,526.95
0COLLECTION 2 - PENALTY	SPB	07/23/2015	1,342.08
VENDOR GRAND TOTAL:			1,507,102.11

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015 PAGE: 1  
 RUN TIME: 11:07:26

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VALLEY USD CFD 2002-1 DISTRIBUTION VENDOR 0000035952  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/14/2015	387,529.48
0COLLECTION 2	SS2	05/11/2015	353,065.00
0COLLECTION 3	SS3	07/27/2015	7,742.00
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	01/16/2015	845.00
0COLLECTION 1 - PENALTY	SPA	01/20/2015	135.20
0COLLECTION 2 - TAXES	SP2	07/23/2015	823.50
0COLLECTION 2 - PENALTY	SPB	07/23/2015	205.88

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+

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

JURUPA USD CFD 3 DISTRIBUTION VENDOR 0000035953  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/14/2015	254,835.06
0COLLECTION 2	SS2	05/11/2015	224,354.16
0COLLECTION 3	SS3	07/27/2015	1,267.72
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	01/16/2015	10,359.02
0COLLECTION 1 - PENALTY	SPA	01/20/2015	2,154.30
		VENDOR GRAND TOTAL:	492,970.26

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

EMWD CFD 2002-05 CROWN VALLEY DISTRIBUTION VENDOR 0000035959  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/14/2015	419,190.73
0COLLECTION 2	SS2	05/11/2015	402,967.22
0COLLECTION 3	SS3	07/27/2015	4,727.50
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	01/16/2015	3,769.12
0COLLECTION 1 - PENALTY	SPA	01/20/2015	521.26
0COLLECTION 2 - TAXES	SP2	07/23/2015	393.88
0COLLECTION 2 - PENALTY	SPB	07/23/2015	110.88
		VENDOR GRAND TOTAL:	831,680.59

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

EMWD CFD 2002-03 WILLOWS DISTRIBUTION VENDOR 0000035960  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	162,479.85
OCOLLECTION 2	SS2	05/11/2015	154,279.91
OCOLLECTION 3	SS3	07/27/2015	1,683.68
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	4,617.76
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	979.98
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>324,041.18</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUN WATER DIST DISTRIBUTION VENDOR 0000037757  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

-	APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+				
-SECURED				
+				
OCOLLECTION 1	SS1	01/14/2015		45,171.60
OCOLLECTION 2	SS2	05/11/2015		41,330.15
OCOLLECTION 3	SS3	07/27/2015		932.25
-SECURED PRIOR YEAR				
+				
OCOLLECTION 1 - TAXES	SP1	01/16/2015		1,060.32
OCOLLECTION 1 - PENALTY	SPA	01/20/2015		174.94
+				
-				
+				
		VENDOR GRAND TOTAL:		<u>88,669.26</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 02-2 B DISTRIBUTION VENDOR 0000038096  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

-	APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+				
-SECURED				
+				
OCOLLECTION 1	SS1	01/14/2015		163,718.35
OCOLLECTION 2	SS2	05/11/2015		167,760.19
OCOLLECTION 3	SS3	07/27/2015		8,916.88
-SECURED PRIOR YEAR				
+				
OCOLLECTION 1 - TAXES	SP1	01/16/2015		3,411.35
OCOLLECTION 1 - PENALTY	SPA	01/20/2015		649.32
+				
-				
+				
		VENDOR GRAND TOTAL:		<u>344,456.09</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER



1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 02-2 A DISTRIBUTION VENDOR 0000038218  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	135,216.19
0COLLECTION 2	SS2	05/11/2015	134,708.49
0COLLECTION 3	SS3	07/27/2015	5,261.54
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	3,052.98
0COLLECTION 1 - PENALTY	SPA	01/20/2015	518.99
0COLLECTION 2 - TAXES	SP2	07/23/2015	4,237.52
0COLLECTION 2 - PENALTY	SPB	07/23/2015	1,059.36
VENDOR GRAND TOTAL:			284,055.07

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000038858  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	368,897.88
0COLLECTION 2	SS2	05/11/2015	354,602.06
0COLLECTION 3	SS3	07/27/2015	3,673.88
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	5,512.71
0COLLECTION 1 - PENALTY	SPA	01/20/2015	875.86
0COLLECTION 2 - TAXES	SP2	07/23/2015	5,113.85
0COLLECTION 2 - PENALTY	SPB	07/23/2015	3,501.72
VENDOR GRAND TOTAL:			742,177.96

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

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 PAGE: 1

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 PERRIS ELEM SCHOOL CFD 2002-1 DISTRIBUTION VENDOR 0000040667  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	69,496.69
0COLLECTION 2	SS2	05/11/2015	71,431.47
- SECURED PRIOR YEAR			
+			

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0COLLECTION 2 - TAXES	SP2	07/23/2015	320.21
0COLLECTION 2 - PENALTY	SPB	07/23/2015	201.21
VENDOR GRAND TOTAL:			<u>141,449.58</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 STATE CONTROLLER'S OFFICE DISTRIBUTION VENDOR 0000040716  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	129,091.14
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	123,822.25
VENDOR GRAND TOTAL:			<u>252,913.39</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 MURRIETA VLY USD CFD 2002-4 1A A DISTRIBUTION VENDOR 0000042604  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	818,162.68
0COLLECTION 2	SS2	05/11/2015	798,330.29
0COLLECTION 3	SS3	07/27/2015	18,674.85
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	01/16/2015	2,047.41
0COLLECTION 1 - PENALTY	SPA	01/20/2015	279.78
0COLLECTION 2 - TAXES	SP2	07/23/2015	7,532.06
0COLLECTION 2 - PENALTY	SPB	07/23/2015	2,703.49
VENDOR GRAND TOTAL:			<u>1,647,730.56</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 MURRIETA VLY USD CFD DISTRIBUTION VENDOR 0000042605  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			

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OCOLLECTION 1	SS1	01/14/2015	390,275.03
OCOLLECTION 2	SS2	05/11/2015	384,314.03
OCOLLECTION 3	SS3	07/27/2015	3,471.23
-SECURED PRIOR YEAR			
+			
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	157.30
+			
VENDOR GRAND TOTAL:			<u>778,217.59</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MURRIETA VLY USD CFD DISTRIBUTION VENDOR 0000042606  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	287,711.28
OCOLLECTION 2	SS2	05/11/2015	285,495.61
OCOLLECTION 3	SS3	07/27/2015	5,087.65
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	4,265.56
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	650.46
OCOLLECTION 2 - TAXES	SP2	07/23/2015	3,990.16
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	650.68
+			
VENDOR GRAND TOTAL:			<u>587,851.40</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ROMOLAND USD CFD DISTRIBUTION VENDOR 0000042607  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	962,910.93
OCOLLECTION 2	SS2	05/11/2015	924,676.90
OCOLLECTION 3	SS3	07/27/2015	18,036.92
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	6,318.48
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	782.77
OCOLLECTION 2 - TAXES	SP2	07/23/2015	7,853.59
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	1,985.39
-UNSECURED PRIOR YEAR			
+			
OCOLLECTION 1	PYU	07/29/2015	2,417.42
+			
VENDOR GRAND TOTAL:			<u>1,924,982.40</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ROMOLAND SCHOOL CFD 2001-1 DISTRIBUTION VENDOR 0000042608  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+OCOLLECTION 1	SS1	01/14/2015	152,007.63
OCOLLECTION 2	SS2	05/11/2015	151,913.15
OCOLLECTION 3	SS3	07/27/2015	3,132.88
-SECURED PRIOR YEAR			
+OCOLLECTION 1 - TAXES	SP1	01/16/2015	614.53
OCOLLECTION 2 - TAXES	SP2	07/23/2015	3,227.56
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	949.20
		VENDOR GRAND TOTAL:	311,844.95

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ALVORD USD CFD 01-1,02-1,6-1 A&B DISTRIBUTION VENDOR 0000042609  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+OCOLLECTION 1	SS1	01/14/2015	518,990.39
OCOLLECTION 2	SS2	05/11/2015	495,132.54
OCOLLECTION 3	SS3	07/27/2015	20,820.71
-SECURED PRIOR YEAR			
+OCOLLECTION 1 - TAXES	SP1	01/16/2015	18,856.14
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	4,322.23
OCOLLECTION 2 - TAXES	SP2	07/23/2015	7,874.14
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	3,679.29
		VENDOR GRAND TOTAL:	1,069,675.44

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF BANNING DISTRIBUTION VENDOR 0000044808  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+030% ADVANCE	SA1	12/09/2014	609,760.89

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OCOLLECTION 1	SS1	01/14/2015	623,051.78
010% ADVANCE	SA2	04/08/2015	203,253.63
OCOLLECTION 2	SS2	05/11/2015	795,246.82
OCOLLECTION 3	SS3	07/27/2015	57,875.13
-UNSECURED			
+			
OCOLLECTION 1	UC1	09/17/2014	87,308.23
OCOLLECTION 2	UC2	11/10/2014	5,073.20
OCOLLECTION 3	UC3	07/29/2015	1,597.63
-SECURED PRIOR YEAR			
+			
OCOLLECTION 2 - TAXES	SP2	07/23/2015	4,366.60
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	4,349.01
-UNSECURED PRIOR YEAR			
+			
OCOLLECTION 1	PYU	07/29/2015	8,320.46
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	4,142.52
035% SECURED HOMEOWNER	SH2	01/05/2015	9,665.88
035% SECURED HOMEOWNER	SH3	05/04/2015	9,665.88
015% SECURED HOMEOWNER	SH4	06/02/2015	4,142.52

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF BANNING DISTRIBUTION VENDOR 0000044808  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	361.30
0S-12 DECEMBER	S12	01/12/2015	7,967.85
0S-2 FEBRUARY	S02	03/19/2015	5,035.67
0S-4 APRIL	S04	05/07/2015	8,338.33
0S-6 JUNE	S06	07/27/2015	9,751.97
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	7,950.60
0Y-2 FEBRUARY	Y02	03/19/2015	724.62
0Y-4 APRIL	Y04	05/07/2015	1,042.38
0Y-6 JUNE	Y06	07/27/2015	1,470.57
0Z-12 DECEMBER	Z12	01/12/2015	908.40
0Z-2 FEBRUARY	Z02	03/19/2015	117.76
0Z-4 APRIL	Z04	05/07/2015	258.91
0Z-6 JUNE	Z06	07/27/2015	567.60
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	39,065.24
0SBE2	CS2	05/14/2015	38,579.26
0SBE3	CS3	07/24/2015	139.55
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	52,791.47

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF BANNING DISTRIBUTION VENDOR 0000044808  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 3

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	116,710.13
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	344,228.10
VENDOR GRAND TOTAL:			3,063,829.89

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF BEAUMONT DISTRIBUTION VENDOR 0000044810  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/09/2014	895,289.99
0COLLECTION 1	SS1	01/14/2015	13,082,014.67
010% ADVANCE	SA2	04/08/2015	298,429.99
0COLLECTION 2	SS2	05/11/2015	12,380,069.96
0COLLECTION 3	SS3	07/27/2015	253,961.23
-UNSECURED			
0COLLECTION 1	UC1	09/17/2014	117,867.18
0COLLECTION 2	UC2	11/10/2014	4,427.32
0COLLECTION 3	UC3	07/29/2015	2,167.60
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	01/16/2015	87,229.20
0COLLECTION 1 - PENALTY	SPA	01/20/2015	16,169.25
0COLLECTION 2 - TAXES	SP2	07/23/2015	154,419.51
0COLLECTION 2 - PENALTY	SPB	07/23/2015	82,397.63
-UNSECURED PRIOR YEAR			
0COLLECTION 1 - HOMEOWNERS	PYU	07/29/2015	11,288.83
015% SECURED HOMEOWNER	SH1	12/03/2014	6,082.30
035% SECURED HOMEOWNER	SH2	01/05/2015	14,192.06

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF BEAUMONT DISTRIBUTION VENDOR 0000044810  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
035% SECURED HOMEOWNER	SH3	05/04/2015	14,192.06
015% SECURED HOMEOWNER	SH4	06/02/2015	6,082.30
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	530.61
0S-12 DECEMBER	S12	01/12/2015	11,701.72

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

0S-2 FEBRUARY	S02	03/19/2015	7,395.47
0S-4 APRIL	S04	05/07/2015	12,245.81
0S-6 JUNE	S06	07/27/2015	14,321.92
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	10,789.86
0Y-2 FEBRUARY	Y02	03/19/2015	983.39
0Y-4 APRIL	Y04	05/07/2015	1,414.63
0Y-6 JUNE	Y06	07/27/2015	1,995.73
0Z-12 DECEMBER	Z12	01/12/2015	1,232.81
0Z-2 FEBRUARY	Z02	03/19/2015	159.81
0Z-4 APRIL	Z04	05/07/2015	351.37
0Z-6 JUNE	Z06	07/27/2015	770.30
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	39,988.61
0SBE2	CS2	05/14/2015	39,493.07

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+			
0SBE3	CS3	07/24/2015	142.01
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	162,802.06
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	287,620.10
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	256,953.28
+			
		VENDOR GRAND TOTAL:	28,277,173.64

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+			
030% ADVANCE	SA1	12/09/2014	221,314.55
0COLLECTION 1	SS1	01/14/2015	242,354.35
010% ADVANCE	SA2	04/08/2015	73,771.51
0COLLECTION 2	SS2	05/11/2015	300,795.73
0COLLECTION 3	SS3	07/27/2015	23,004.46
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	33,315.32
0COLLECTION 2	UC2	11/10/2014	1,251.38
0COLLECTION 3	UC3	07/29/2015	612.67
-UNSECURED PRIOR YEAR			

+ 0COLLECTION 1 -HOMEOWNERS	PYU	07/29/2015	3,190.81
+ 015% SECURED HOMEOWNER 035% SECURED HOMEOWNER 035% SECURED HOMEOWNER 015% SECURED HOMEOWNER -AB 2345 CURRENT	SH1 SH2 SH3 SH4	12/03/2014 01/05/2015 05/04/2015 06/02/2015	1,503.53 3,508.25 3,521.58 1,503.53
+ 0ANNUAL SUPPLEMENTAL HOX 06 0S-12 DECEMBER	H06 S12	06/09/2015 01/12/2015	131.14 2,892.30

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF BLYTHE DISTRIBUTION VENDOR 0000044951  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

- APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -AB 2345 CURRENT			
+ 0S-2 FEBRUARY 0S-4 APRIL 0S-6 JUNE -AB 2345 PRIOR	S02 S04 S06	03/19/2015 05/07/2015 07/27/2015	1,827.92 3,026.78 3,539.93
+ 0Y-12 DECEMBER 0Y-2 FEBRUARY 0Y-4 APRIL 0Y-6 JUNE 0Z-12 DECEMBER 0Z-2 FEBRUARY 0Z-4 APRIL 0Z-6 JUNE -STATE BOARD OF EQUALIZATION	Y12 Y02 Y04 Y06 Z12 Z02 Z04 Z06	01/12/2015 03/19/2015 05/07/2015 07/27/2015 01/12/2015 03/19/2015 05/07/2015 07/27/2015	3,049.34 277.91 399.79 564.01 348.40 45.17 99.30 217.70
+ 0SBE1 0SBE2 0SBE3 -TEETER	CS1 CS2 CS3	01/21/2015 05/14/2015 07/24/2015	36,965.57 36,502.30 133.52
+ 0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	27,280.76

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF BLYTHE DISTRIBUTION VENDOR 0000044951  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

- APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26 0 RDV APPORTIONMENT -JUNE J26	A26 J26	01/06/2015 06/01/2015	143,333.95 276,745.87
+ - +		VENDOR GRAND TOTAL:	1,447,029.33



- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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 PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CALIMESA DISTRIBUTION VENDOR 0000044957  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/09/2014	469,892.97
0COLLECTION 1	SS1	01/14/2015	544,260.68
010% ADVANCE	SA2	04/08/2015	156,630.99
0COLLECTION 2	SS2	05/11/2015	679,380.83
0COLLECTION 3	SS3	07/27/2015	44,652.38
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	67,691.15
0COLLECTION 2	UC2	11/10/2014	2,542.60
0COLLECTION 3	UC3	07/29/2015	1,244.85
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	1,199.45
0COLLECTION 1 - PENALTY	SPA	01/20/2015	437.80
0COLLECTION 2 - TAXES	SP2	07/23/2015	2,991.38
0COLLECTION 2 - PENALTY	SPB	07/23/2015	760.49
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	6,483.18
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	3,192.29
035% SECURED HOMEOWNER	SH2	01/05/2015	7,448.70

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CALIMESA DISTRIBUTION VENDOR 0000044957  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	05/04/2015	7,448.70
015% SECURED HOMEOWNER	SH4	06/02/2015	3,192.29
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	278.42
0S-12 DECEMBER	S12	01/12/2015	6,140.17
0S-2 FEBRUARY	S02	03/19/2015	3,880.58
0S-4 APRIL	S04	05/07/2015	6,425.66
0S-6 JUNE	S06	07/27/2015	7,515.04
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2015	6,194.99
0Y-2 FEBRUARY	Y02	03/19/2015	564.61
0Y-4 APRIL	Y04	05/07/2015	812.21
0Y-6 JUNE	Y06	07/27/2015	1,145.85
0Z-12 DECEMBER	Z12	01/12/2015	707.81
0Z-2 FEBRUARY	Z02	03/19/2015	91.76
0Z-4 APRIL	Z04	05/07/2015	201.74

0Z-6 JUNE  
-STATE BOARD OF EQUALIZATION  
+  
OSBE1  
OSBE2

Z06  
CS1  
CS2

01/21/2015 8,658.81  
05/14/2015 8,551.80

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
CITY OF CALIMESA DISTRIBUTION VENDOR 0000044957  
COUNTY OF RIVERSIDE  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+ OSBE3	CS3	07/24/2015	30.62
-TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	37,115.84
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	14,074.62
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	87,519.19
		VENDOR GRAND TOTAL:	2,189,802.72

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
CATHEDRAL CITY REDEVELOPMENT DISTRIBUTION VENDOR 0000044959  
COUNTY OF RIVERSIDE  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	8,143,538.60
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	8,659,177.46
		VENDOR GRAND TOTAL:	16,802,716.06

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
IDYLLWILD COUNTY WATER DISTRIBUTION VENDOR 0000045204  
COUNTY OF RIVERSIDE  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/09/2014	102,505.81
0COLLECTION 1	SS1	01/14/2015	89,686.82

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

010% ADVANCE	SA2	04/08/2015	34,168.59
0COLLECTION 2	SS2	05/11/2015	116,066.35
0COLLECTION 3	SS3	07/27/2015	9,356.27
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	15,452.66
0COLLECTION 2	UC2	11/10/2014	580.42
0COLLECTION 3	UC3	07/29/2015	284.17
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	5,517.33
0COLLECTION 1 - PENALTY	SPA	01/20/2015	1,675.33
0COLLECTION 2 - TAXES	SP2	07/23/2015	6,588.00
0COLLECTION 2 - PENALTY	SPB	07/23/2015	3,986.67
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	1,479.99
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	696.38
035% SECURED HOMEOWNER	SH2	01/05/2015	1,624.91

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 IDYLLWILD COUNTY WATER DISTRIBUTION VENDOR 0000045204  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	05/04/2015	1,624.91
015% SECURED HOMEOWNER	SH4	06/02/2015	696.38
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	60.88
0S-12 DECEMBER	S12	01/12/2015	1,342.82
0S-2 FEBRUARY	S02	03/19/2015	848.66
0S-4 APRIL	S04	05/07/2015	1,405.26
0S-6 JUNE	S06	07/27/2015	1,643.50
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	1,417.74
0Y-2 FEBRUARY	Y02	03/19/2015	129.22
0Y-4 APRIL	Y04	05/07/2015	185.88
0Y-6 JUNE	Y06	07/27/2015	262.23
0Z-12 DECEMBER	Z12	01/12/2015	161.99
0Z-2 FEBRUARY	Z02	03/19/2015	21.00
0Z-4 APRIL	Z04	05/07/2015	46.17
0Z-6 JUNE	Z06	07/27/2015	101.22
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	6,121.69
0SBE2	CS2	05/14/2015	6,044.92

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 IDYLLWILD COUNTY WATER DISTRIBUTION VENDOR 0000045204  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+ STATE BOARD OF EQUALIZATION			
+ OSBE3	CS3	07/24/2015	22.14
-		VENDOR GRAND TOTAL:	411,806.31
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PINE COVE COUNTY WATER DISTRIBUTION VENDOR 0000045205  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ 030% ADVANCE	SA1	12/09/2014	33,813.13
+ 0COLLECTION 1	SS1	01/14/2015	39,078.84
+ 010% ADVANCE	SA2	04/08/2015	11,271.04
+ 0COLLECTION 2	SS2	05/11/2015	45,868.25
+ 0COLLECTION 3	SS3	07/27/2015	3,814.92
- UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2014	4,989.47
+ 0COLLECTION 2	UC2	11/10/2014	187.41
+ 0COLLECTION 3	UC3	07/29/2015	91.75
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	2,232.20
+ 0COLLECTION 1 - PENALTY	SPA	01/20/2015	637.53
+ 0COLLECTION 2 - TAXES	SP2	07/23/2015	2,552.21
+ 0COLLECTION 2 - PENALTY	SPB	07/23/2015	1,439.59
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/29/2015	524.14
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2014	229.71
+ 035% SECURED HOMEOWNER	SH2	01/05/2015	536.00

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
 PINE COVE COUNTY WATER DISTRIBUTION VENDOR 0000045205  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+ HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	05/04/2015	536.00
+ 015% SECURED HOMEOWNER	SH4	06/02/2015	229.71
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	20.08
+ 0S-12 DECEMBER	S12	01/12/2015	442.95
+ 0S-2 FEBRUARY	S02	03/19/2015	279.95
+ 0S-4 APRIL	S04	05/07/2015	463.55

05-6 JUNE	S06	07/27/2015	542.14
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	457.77
0Y-2 FEBRUARY	Y02	03/19/2015	41.72
0Y-4 APRIL	Y04	05/07/2015	60.02
0Y-6 JUNE	Y06	07/27/2015	84.67
0Z-12 DECEMBER	Z12	01/12/2015	52.30
0Z-2 FEBRUARY	Z02	03/19/2015	6.78
0Z-4 APRIL	Z04	05/07/2015	14.91
0Z-6 JUNE	Z06	07/27/2015	32.68
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	1,316.75
0SBE2	CS2	05/14/2015	1,300.27

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 PINE COVE COUNTY WATER DISTRIBUTION VENDOR 0000045205  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-STATE BOARD OF EQUALIZATION			
+			
0SBE3	CS3	07/24/2015	4.75
+			
VENDOR GRAND TOTAL:			153,153.19
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 WEST VALLEY WATER DIST DISTRIBUTION VENDOR 0000045250  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/09/2014	4.59
0COLLECTION 1	SS1	01/14/2015	25,594.65
010% ADVANCE	SA2	04/08/2015	1.53
0COLLECTION 2	SS2	05/11/2015	20,878.60
0COLLECTION 3	SS3	07/27/2015	1,338.81
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	.65
0COLLECTION 2	UC2	11/10/2014	.02
0COLLECTION 3	UC3	07/29/2015	.01
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	900.82
0COLLECTION 1 - PENALTY	SPA	01/20/2015	415.36
0COLLECTION 2 - TAXES	SP2	07/23/2015	.23
0COLLECTION 2 - PENALTY	SPB	07/23/2015	.14
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	.06
-HOMEOWNERS			

+-----  
 015% SECURED HOMEOWNER SH1 12/03/2014 .03  
 035% SECURED HOMEOWNER SH2 01/05/2015 .07

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
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 WEST VALLEY WATER DIST DISTRIBUTION VENDOR 0000045250  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-HOMEOWNERS			
+-----			
035% SECURED HOMEOWNER	SH3	05/04/2015	.07
015% SECURED HOMEOWNER	SH4	06/02/2015	.03
-AB 2345 CURRENT			
+-----			
0S-12 DECEMBER	S12	01/12/2015	.06
0S-2 FEBRUARY	S02	03/19/2015	.04
0S-4 APRIL	S04	05/07/2015	.06
0S-6 JUNE	S06	07/27/2015	.07
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2015	.06
0Y-2 FEBRUARY	Y02	03/19/2015	.01
0Y-4 APRIL	Y04	05/07/2015	.01
0Y-6 JUNE	Y06	07/27/2015	.01
0Z-12 DECEMBER	Z12	01/12/2015	.01
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/21/2015	1.97
0SBE2	CS2	05/14/2015	1.97
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	191.35
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	231.86
			VENDOR GRAND TOTAL: 49,563.15

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
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 DESERT WATER AGENCY DISTRIBUTION VENDOR 0000045251  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/09/2014	4,121,694.15
0COLLECTION 1	SS1	01/14/2015	2,505,077.73
010% ADVANCE	SA2	04/08/2015	1,373,897.98
0COLLECTION 2	SS2	05/11/2015	4,151,212.36
0COLLECTION 3	SS3	07/27/2015	313,951.99
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2014	583,565.65
0COLLECTION 2	UC2	11/10/2014	53,820.58
-SECURED PRIOR YEAR			

+				
0COLLECTION 1 - TAXES	SP1	01/16/2015		115,657.55
0COLLECTION 1 - PENALTY	SPA	01/20/2015		27,585.20
0COLLECTION 2 - TAXES	SP2	07/23/2015		249,909.98
0COLLECTION 2 - PENALTY	SPB	07/23/2015		160,274.62
-UNSECURED PRIOR YEAR				
+				
0COLLECTION 1	PYU	07/29/2015		51,405.18
-HOMEOWNERS				
+				
015% SECURED HOMEOWNER	SH1	12/03/2014		16,097.22
035% SECURED HOMEOWNER	SH2	01/05/2015		37,560.19
035% SECURED HOMEOWNER	SH3	05/04/2015		37,560.19

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DESERT WATER AGENCY DISTRIBUTION VENDOR 0000045251  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
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-	APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+	-HOMEOWNERS			
+	015% SECURED HOMEOWNER	SH4	06/02/2015	16,097.23
	-AB 2345 CURRENT			
+	0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	1,742.43
	0S-12 DECEMBER	S12	01/12/2015	73,992.09
	0S-2 FEBRUARY	S02	03/19/2015	42,263.63
	0S-4 APRIL	S04	05/07/2015	69,117.21
	0S-6 JUNE	S06	07/27/2015	65,761.15
	-AB 2345 PRIOR			
+	0Y-12 DECEMBER	Y12	01/12/2015	43,077.46
	0Y-2 FEBRUARY	Y02	03/19/2015	3,312.98
	0Y-4 APRIL	Y04	05/07/2015	5,549.18
	0Y-6 JUNE	Y06	07/27/2015	44,152.01
	0Z-12 DECEMBER	Z12	01/12/2015	3,133.46
	0Z-2 FEBRUARY	Z02	03/19/2015	790.50
	0Z-4 APRIL	Z04	05/07/2015	967.75
	0Z-6 JUNE	Z06	07/27/2015	8,758.68
	-STATE BOARD OF EQUALIZATION			
+	0SBE1	CS1	01/21/2015	3,028,668.88
	0SBE2	CS2	05/14/2015	3,389,141.70
	0SBE3	CS3	07/24/2015	9,645.90

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DESERT WATER AGENCY DISTRIBUTION VENDOR 0000045251  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
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-	APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+	-REDEVELOPMENT RPTTF			
+	0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	131,865.84
	0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	181,919.60
	-REDEVELOPMENT ASSET PROCEEDS			
+				

0 RDV ASSET PROCEEDS M05 M05  
+  
-  
+

VENDOR GRAND TOTAL: 20,924,974.98

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
RANCHO CALIFORNIA WATER DISTRICT DISTRIBUTION VENDOR 0000045252  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+030% ADVANCE	SA1	12/09/2014	9,523,779.26
0COLLECTION 1	SS1	01/14/2015	9,252,764.15
010% ADVANCE	SA2	04/08/2015	3,174,593.08
0COLLECTION 2	SS2	05/11/2015	12,729,643.81
0COLLECTION 3	SS3	07/27/2015	764,466.78
-UNSECURED			
+0COLLECTION 1	UC1	09/17/2014	530,603.33
0COLLECTION 2	UC2	11/10/2014	19,852.68
0COLLECTION 3	UC3	07/29/2015	11,271.07
-SECURED PRIOR YEAR			
+0COLLECTION 1 - TAXES	SP1	01/16/2015	1,063,719.98
0COLLECTION 1 - PENALTY	SPA	01/20/2015	634,530.44
0COLLECTION 2 - TAXES	SP2	07/23/2015	579,480.93
0COLLECTION 2 - PENALTY	SPB	07/23/2015	339,619.26
-UNSECURED PRIOR YEAR			
+0COLLECTION 1	PYU	07/29/2015	52,203.19
-HOMEOWNERS			
+015% SECURED HOMEOWNER	SH1	12/03/2014	25,358.83
035% SECURED HOMEOWNER	SH2	01/05/2015	59,170.62

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
RANCHO CALIFORNIA WATER DISTRICT DISTRIBUTION VENDOR 0000045252  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+035% SECURED HOMEOWNER	SH3	05/04/2015	59,170.62
015% SECURED HOMEOWNER	SH4	06/02/2015	25,358.83
-AB 2345 CURRENT			
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	2,217.30
0S-12 DECEMBER	S12	01/12/2015	84,862.75
0S-2 FEBRUARY	S02	03/19/2015	63,099.43
0S-4 APRIL	S04	05/07/2015	97,330.84
0S-6 JUNE	S06	07/27/2015	120,168.76
-AB 2345 PRIOR			
+0Y-12 DECEMBER	Y12	01/12/2015	79,695.18



AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

0Y-2 FEBRUARY	Y02	03/19/2015	6,719.46
0Y-4 APRIL	Y04	05/07/2015	9,290.61
0Y-6 JUNE	Y06	07/27/2015	16,063.38
0Z-12 DECEMBER	Z12	01/12/2015	12,300.23
0Z-2 FEBRUARY	Z02	03/19/2015	2,207.17
0Z-4 APRIL	Z04	05/07/2015	6,437.31
0Z-6 JUNE	Z06	07/27/2015	11,756.45
<hr/>			
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/21/2015	586,731.63
OSBE2	CS2	05/14/2015	631,053.21

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RANCHO CALIFORNIA WATER DISTRICT DISTRIBUTION VENDOR 0000045252  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-STATE BOARD OF EQUALIZATION			
+			
OSBE3	CS3	07/24/2015	1,836.84
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	577,627.54
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	578,347.40
+			
		VENDOR GRAND TOTAL:	41,733,332.35
			<hr/>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 JURUPA COMMUNITY SERVICES DISTRIBUTION VENDOR 0000045280  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
+			
030% ADVANCE	SA1	12/09/2014	544,416.25
0COLLECTION 1	SS1	01/14/2015	16,861,423.87
010% ADVANCE	SA2	04/08/2015	181,472.06
0COLLECTION 2	SS2	05/11/2015	15,958,221.79
0COLLECTION 3	SS3	07/27/2015	339,115.88
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	79,683.18
0COLLECTION 2	UC2	11/10/2014	2,993.05
0COLLECTION 3	UC3	07/29/2015	1,465.37
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	160,840.43
0COLLECTION 1 - PENALTY	SPA	01/20/2015	33,702.46
0COLLECTION 2 - TAXES	SP2	07/23/2015	57,527.54
0COLLECTION 2 - PENALTY	SPB	07/23/2015	20,013.15
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	7,631.73
-HOMEOWNERS			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

015% SECURED HOMEOWNER	SH1	12/03/2014	3,698.57
035% SECURED HOMEOWNER	SH2	01/05/2015	8,630.02

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
 JURUPA COMMUNITY SERVICES DISTRIBUTION VENDOR 0000045280  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-HOMEOWNERS			
+ _____			
035% SECURED HOMEOWNER	SH3	05/04/2015	8,630.02
015% SECURED HOMEOWNER	SH4	06/02/2015	3,698.57
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	323.37
0S-12 DECEMBER	S12	01/12/2015	7,131.80
0S-2 FEBRUARY	S02	03/19/2015	4,507.28
0S-4 APRIL	S04	05/07/2015	7,463.41
0S-6 JUNE	S06	07/27/2015	8,728.73
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/12/2015	7,310.75
0Y-2 FEBRUARY	Y02	03/19/2015	666.30
0Y-4 APRIL	Y04	05/07/2015	958.48
0Y-6 JUNE	Y06	07/27/2015	1,352.22
0Z-12 DECEMBER	Z12	01/12/2015	835.29
0Z-2 FEBRUARY	Z02	03/19/2015	108.28
0Z-4 APRIL	Z04	05/07/2015	238.07
0Z-6 JUNE	Z06	07/27/2015	521.93
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/21/2015	44,008.31
0SBE2	CS2	05/14/2015	43,576.46

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 JURUPA COMMUNITY SERVICES DISTRIBUTION VENDOR 0000045280  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE3	CS3	07/24/2015	123.99
-TEETER			
+ _____			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	48,939.07
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	365,080.08
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	379,452.16
VENDOR GRAND TOTAL:			35,194,489.92

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 IDYLLWILD FIRE PROTECTION DISTRIBUTION VENDOR 0000045282  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
030% ADVANCE	SA1	12/09/2014	19,093.74
0COLLECTION 1	SS1	01/14/2015	262,502.67
010% ADVANCE	SA2	04/08/2015	89,489.58
0COLLECTION 2	SS2	05/11/2015	360,571.59
0COLLECTION 3	SS3	07/27/2015	29,248.88
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/17/2014	39,919.70
0COLLECTION 2	UC2	11/10/2014	1,499.46
0COLLECTION 3	UC3	07/29/2015	734.13
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	07/29/2015	3,823.35
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	12/03/2014	1,823.89
035% SECURED HOMEOWNER	SH2	01/05/2015	4,255.74
035% SECURED HOMEOWNER	SH3	05/04/2015	4,255.74
015% SECURED HOMEOWNER	SH4	06/02/2015	1,823.89
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	159.47
0S-12 DECEMBER	S12	01/12/2015	3,516.92

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 IDYLLWILD FIRE PROTECTION DISTRIBUTION VENDOR 0000045282  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-AB 2345 CURRENT			
+ _____			
0S-2 FEBRUARY	S02	03/19/2015	2,222.68
0S-4 APRIL	S04	05/07/2015	3,680.44
0S-6 JUNE	S06	07/27/2015	4,304.41
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/12/2015	3,662.55
0Y-2 FEBRUARY	Y02	03/19/2015	333.80
0Y-4 APRIL	Y04	05/07/2015	480.19
0Y-6 JUNE	Y06	07/27/2015	677.44
0Z-12 DECEMBER	Z12	01/12/2015	418.47
0Z-2 FEBRUARY	Z02	03/19/2015	54.25
0Z-4 APRIL	Z04	05/07/2015	119.27
0Z-6 JUNE	Z06	07/27/2015	261.47
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/21/2015	13,982.37
0SBE2	CS2	05/14/2015	13,844.56
0SBE3	CS3	07/24/2015	39.69
-TEETER			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

+	0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	25,075.53
+				
-			VENDOR GRAND TOTAL:	891,875.87
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 LEE LAKE WATER DISTRICT DISTRIBUTION VENDOR 0000045303  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/09/2014	36,391.86
0COLLECTION 1	SS1	01/14/2015	2,860,815.25
010% ADVANCE	SA2	04/08/2015	12,130.62
0COLLECTION 2	SS2	05/11/2015	2,736,894.84
0COLLECTION 3	SS3	07/27/2015	83,012.82
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2014	4,889.88
0COLLECTION 2	UC2	11/10/2014	183.67
0COLLECTION 3	UC3	07/29/2015	89.92
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	01/16/2015	50,071.81
0COLLECTION 1 - PENALTY	SPA	01/20/2015	18,926.92
0COLLECTION 2 - TAXES	SP2	07/23/2015	39,844.95
0COLLECTION 2 - PENALTY	SPB	07/23/2015	24,046.51
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/29/2015	468.34
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2014	247.23
035% SECURED HOMEOWNER	SH2	01/05/2015	576.87

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
 LEE LAKE WATER DISTRICT DISTRIBUTION VENDOR 0000045303  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+-----			
-HOMEOWNERS			
+-----			
035% SECURED HOMEOWNER	SH3	05/04/2015	576.87
015% SECURED HOMEOWNER	SH4	06/02/2015	247.23
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	21.62
0S-12 DECEMBER	S12	01/12/2015	476.73
0S-2 FEBRUARY	S02	03/19/2015	301.29
0S-4 APRIL	S04	05/07/2015	498.90
0S-6 JUNE	S06	07/27/2015	583.48
-AB 2345 PRIOR			
+-----			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

0Y-12 DECEMBER	Y12	01/12/2015	451.71
0Y-2 FEBRUARY	Y02	03/19/2015	40.89
0Y-4 APRIL	Y04	05/07/2015	61.76
0Y-6 JUNE	Y06	07/27/2015	82.98
0Z-12 DECEMBER	Z12	01/12/2015	51.26
0Z-2 FEBRUARY	Z02	03/19/2015	6.65
0Z-4 APRIL	Z04	05/07/2015	14.61
0Z-6 JUNE	Z06	07/27/2015	32.03
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	674.29
0SBE2	CS2	05/14/2015	665.91

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LEE LAKE WATER DISTRICT DISTRIBUTION VENDOR 0000045303  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-STATE BOARD OF EQUALIZATION			
+			
0SBE3	CS3	07/24/2015	2.40
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	7,006.48
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	1,380.27
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	2,057.00
+			
VENDOR GRAND TOTAL:			5,883,825.85
+			
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MENIFEE USD CFD 2002-4 DISTRIBUTION VENDOR 0000048062  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	349,900.23
0COLLECTION 2	SS2	05/11/2015	338,780.30
0COLLECTION 3	SS3	07/27/2015	8,760.77
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	10,181.06
0COLLECTION 1 - PENALTY	SPA	01/20/2015	4,173.35
0COLLECTION 2 - TAXES	SP2	07/23/2015	869.50
0COLLECTION 2 - PENALTY	SPB	07/23/2015	217.38
+			
VENDOR GRAND TOTAL:			712,882.59
+			
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUN WATER DIST DISTRIBUTION VENDOR 0000049424  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
OCOLLECTION 1	SS1	01/14/2015	234,750.58
OCOLLECTION 2	SS2	05/11/2015	214,180.41
OCOLLECTION 3	SS3	07/27/2015	6,449.49
-SECURED PRIOR YEAR			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	2,770.45
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	351.47
OCOLLECTION 2 - TAXES	SP2	07/23/2015	3,257.06
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	1,551.41
VENDOR GRAND TOTAL:			463,310.87

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUN WATER DIST DISTRIBUTION VENDOR 0000049427  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
OCOLLECTION 1	SS1	01/14/2015	67,915.11
OCOLLECTION 2	SS2	05/11/2015	67,075.57
OCOLLECTION 3	SS3	07/27/2015	196.01
-SECURED PRIOR YEAR			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	1,034.17
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	161.41
VENDOR GRAND TOTAL:			136,382.27

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUN WATER DIST DISTRIBUTION VENDOR 0000049428  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
OCOLLECTION 1	SS1	01/14/2015	328,419.04
OCOLLECTION 2	SS2	05/11/2015	316,447.96
OCOLLECTION 3	SS3	07/27/2015	8,075.57
-SECURED PRIOR YEAR			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

+				
0COLLECTION 1	- TAXES	SP1	01/16/2015	5,590.52
0COLLECTION 1	- PENALTY	SPA	01/20/2015	790.07
0COLLECTION 2	- TAXES	SP2	07/23/2015	3,968.29
0COLLECTION 2	- PENALTY	SPB	07/23/2015	1,168.43
+				
-			VENDOR GRAND TOTAL:	<u>664,459.88</u>
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
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EMWD CFD 2002-04 SHEFLD/RBV IA 1 DISTRIBUTION VENDOR 0000049429  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT	
+				
-SECURED				
+				
0COLLECTION 1	SS1	01/14/2015	125,347.97	
0COLLECTION 2	SS2	05/11/2015	126,744.17	
0COLLECTION 3	SS3	07/27/2015	2,752.36	
-SECURED PRIOR YEAR				
+				
0COLLECTION 1	- TAXES	SP1	01/16/2015	281.52
0COLLECTION 1	- PENALTY	SPA	01/20/2015	32.37
0COLLECTION 2	- TAXES	SP2	07/23/2015	887.07
0COLLECTION 2	- PENALTY	SPB	07/23/2015	221.77
+				
-			VENDOR GRAND TOTAL:	<u>256,267.23</u>
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1

RIV CO CFD 03-1 NEWPORT ROAD DISTRIBUTION VENDOR 0000049850  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT	
+				
-SECURED				
+				
0COLLECTION 1	SS1	01/14/2015	795,779.53	
0COLLECTION 2	SS2	05/11/2015	663,485.61	
0COLLECTION 3	SS3	07/27/2015	23,870.23	
-SECURED PRIOR YEAR				
+				
0COLLECTION 1	- TAXES	SP1	01/16/2015	21,848.42
0COLLECTION 1	- PENALTY	SPA	01/20/2015	3,240.49
0COLLECTION 2	- TAXES	SP2	07/23/2015	835.20
0COLLECTION 2	- PENALTY	SPB	07/23/2015	278.75
+				
-			VENDOR GRAND TOTAL:	<u>1,509,338.23</u>
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015  
RUN TIME: 11:07:26

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT  
COUNTY OF RIVERSIDE PRPCD290  
AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
EMWD CFD 2002-08 SERENA HILLS DISTRIBUTION VENDOR 0000050209  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	165,258.49
+COLLECTION 2	SS2	05/11/2015	168,915.51
+COLLECTION 3	SS3	07/27/2015	1,540.02
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	4,822.32
+COLLECTION 1 - PENALTY	SPA	01/20/2015	728.82
+COLLECTION 2 - TAXES	SP2	07/23/2015	1,738.37
+COLLECTION 2 - PENALTY	SPB	07/23/2015	622.82
		VENDOR GRAND TOTAL:	343,626.35

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
CORONA-NORCO USD CFD 04-2 IA1 DISTRIBUTION VENDOR 0000052599  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	108,106.87
+COLLECTION 2	SS2	05/11/2015	91,989.94
+COLLECTION 3	SS3	07/27/2015	7,250.51
-SECURED PRIOR YEAR			
+COLLECTION 2 - TAXES	SP2	07/23/2015	1,925.77
+COLLECTION 2 - PENALTY	SPB	07/23/2015	355.24
		VENDOR GRAND TOTAL:	209,628.33

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
CORONA-NORCO USD CFD 04-2 IA2 DISTRIBUTION VENDOR 0000052600  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	129,293.04
+COLLECTION 2	SS2	05/11/2015	120,377.82
+COLLECTION 3	SS3	07/27/2015	1,614.63
-SECURED PRIOR YEAR			
+COLLECTION 2 - TAXES	SP2	07/23/2015	7,932.20



OCOLLECTION 2 - PENALTY  
+  
-  
+

SPB

VENDOR GRAND TOTAL: 263,002.76

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
CORONA-NORCO USD CFD 03-4 DISTRIBUTION VENDOR 0000053185  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
OCOLLECTION 1	SS1	01/14/2015	110,560.23
OCOLLECTION 2	SS2	05/11/2015	104,617.90
OCOLLECTION 3	SS3	07/27/2015	4,285.41
-SECURED PRIOR YEAR			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	6,035.03
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	1,249.68
		VENDOR GRAND TOTAL:	226,748.25

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
CORONA-NORCO USD CFD 03-3 (A) DISTRIBUTION VENDOR 0000053186  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
OCOLLECTION 1	SS1	01/14/2015	107,182.38
OCOLLECTION 2	SS2	05/11/2015	85,263.32
OCOLLECTION 3	SS3	07/27/2015	11,739.90
-SECURED PRIOR YEAR			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	15,643.12
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	3,522.35
OCOLLECTION 2 - TAXES	SP2	07/23/2015	6,153.02
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	1,202.94
		VENDOR GRAND TOTAL:	230,707.03

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
CORONA-NORCO USD CFD 03-2 DISTRIBUTION VENDOR 0000053187  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

- TYPE DISTRIBUTION

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/14/2015	125,814.00
0COLLECTION 2	SS2	05/11/2015	124,637.12
0COLLECTION 3	SS3	07/27/2015	3,287.31
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	01/16/2015	3,562.37
0COLLECTION 1 - PENALTY	SPA	01/20/2015	591.61
+-----			
VENDOR GRAND TOTAL:			257,892.41

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO CFD 03-3 (B) DISTRIBUTION VENDOR 0000053188  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/14/2015	116,417.38
0COLLECTION 2	SS2	05/11/2015	95,234.72
0COLLECTION 3	SS3	07/27/2015	3,851.52
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	01/16/2015	3,440.74
0COLLECTION 1 - PENALTY	SPA	01/20/2015	395.67
+-----			
VENDOR GRAND TOTAL:			219,340.03

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO CFD 99-1 DISTRIBUTION VENDOR 0000053190  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/14/2015	134,671.11
0COLLECTION 2	SS2	05/11/2015	123,449.59
0COLLECTION 3	SS3	07/27/2015	6,122.36
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	01/16/2015	1,906.19
0COLLECTION 1 - PENALTY	SPA	01/20/2015	257.43
+-----			
VENDOR GRAND TOTAL:			266,406.68

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 17/2015  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2002-10 SUMMIT RIDGE DISTRIBUTION VENDOR 0000053934  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	129,732.69
0COLLECTION 2	SS2	05/11/2015	134,883.09
0COLLECTION 3	SS3	07/27/2015	1,547.20
+ _____			
- _____			
+ _____			
VENDOR GRAND TOTAL:			266,162.98
+ _____			
+ _____			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 17/2015  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2003-12 TEM CREEK 1A A DISTRIBUTION VENDOR 0000053935  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	81,092.54
0COLLECTION 2	SS2	05/11/2015	73,071.63
0COLLECTION 3	SS3	07/27/2015	3,186.49
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 2 - TAXES	SP2	07/23/2015	507.54
0COLLECTION 2 - PENALTY	SPB	07/23/2015	263.53
+ _____			
- _____			
+ _____			
VENDOR GRAND TOTAL:			158,121.73
+ _____			
+ _____			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 17/2015  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2003-16 PROMONTORY DISTRIBUTION VENDOR 0000053936  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	131,353.80
0COLLECTION 2	SS2	05/11/2015	125,592.72
0COLLECTION 3	SS3	07/27/2015	1,539.26
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	01/16/2015	2,942.98
0COLLECTION 1 - PENALTY	SPA	01/20/2015	857.57
0COLLECTION 2 - TAXES	SP2	07/23/2015	500.64
0COLLECTION 2 - PENALTY	SPB	07/23/2015	163.99
+ _____			
+ _____			

-  
+

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

EMWD CFD 2003-12 TEM CREEK IA B DISTRIBUTION VENDOR 0000053937	ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015		
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	103,022.41
0COLLECTION 2	SS2	05/11/2015	97,043.87
0COLLECTION 3	SS3	07/27/2015	3,967.39
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	807.88
0COLLECTION 1 - PENALTY	SPA	01/20/2015	105.02
		VENDOR GRAND TOTAL:	204,946.57

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

EMWD CFD 2001-01 FRENCH VL IA B DISTRIBUTION VENDOR 0000053938	ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015		
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	93,874.10
0COLLECTION 2	SS2	05/11/2015	91,605.19
0COLLECTION 3	SS3	07/27/2015	2,113.83
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	1,505.98
0COLLECTION 1 - PENALTY	SPA	01/20/2015	263.53
		VENDOR GRAND TOTAL:	189,362.63

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

EMWD CFD 2002-04 SHEFLD/RBV IA 2 DISTRIBUTION VENDOR 0000053939	ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015		
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

OCOLLECTION 1	SS1	01/14/2015	199,828.39
OCOLLECTION 2	SS2	05/11/2015	193,572.27
OCOLLECTION 3	SS3	07/27/2015	3,592.25
-SECURED PRIOR YEAR			
+			
OCOLLECTION 2 - TAXES	SP2	07/23/2015	1,593.35
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	666.66
+			
-			
+			
VENDOR GRAND TOTAL:			<u>399,252.92</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

EMWD CFD 2002-04 SHEFLD/RBV IA 3 DISTRIBUTION VENDOR 0000053940  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	34,217.71
OCOLLECTION 2	SS2	05/11/2015	31,783.07
OCOLLECTION 3	SS3	07/27/2015	1,050.68
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	259.21
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	25.92
+			
-			
+			
VENDOR GRAND TOTAL:			<u>67,336.59</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

EMWD CFD 2002-04 SHEFLD/RBV IA 4 DISTRIBUTION VENDOR 0000053941  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	25,982.72
OCOLLECTION 2	SS2	05/11/2015	24,243.70
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	1,522.85
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	335.91
+			
-			
+			
VENDOR GRAND TOTAL:			<u>52,085.18</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	70,923.27
+ COLLECTION 2	SS2	05/11/2015	72,153.98
+ COLLECTION 3	SS3	07/27/2015	213.64
- SECURED PRIOR YEAR			
+ COLLECTION 2 - TAXES	SP2	07/23/2015	377.13
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	43.35
		VENDOR GRAND TOTAL:	143,711.37

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1 RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

PRPCD290  
 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	332,079.04
+ COLLECTION 2	SS2	05/11/2015	321,084.51
+ COLLECTION 3	SS3	07/27/2015	7,609.07
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	6,646.58
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	1,088.42
		VENDOR GRAND TOTAL:	668,507.62

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1 RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

PRPCD290  
 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	811,350.27
+ COLLECTION 2	SS2	05/11/2015	752,102.52
+ COLLECTION 3	SS3	07/27/2015	14,415.93
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	5,803.42
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	1,019.34
		VENDOR GRAND TOTAL:	1,584,691.48

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CFD 2003-2 VAL VERDE USD DISTRIBUTION VENDOR 0000054247  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	131,172.33
COLLECTION 2	SS2	05/11/2015	123,703.20
COLLECTION 3	SS3	07/27/2015	951.75
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	4,319.63
COLLECTION 1 - PENALTY	SPA	01/20/2015	769.23
COLLECTION 2 - TAXES	SP2	07/23/2015	843.28
COLLECTION 2 - PENALTY	SPB	07/23/2015	730.24
		VENDOR GRAND TOTAL:	262,489.66

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CFD 2003-1 IA 2 VAL VERDE USD DISTRIBUTION VENDOR 0000055365  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	104,149.13
COLLECTION 2	SS2	05/11/2015	102,987.85
COLLECTION 3	SS3	07/27/2015	1,453.58
		VENDOR GRAND TOTAL:	208,590.56

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA MALL BUSINESS IMP DIST DISTRIBUTION VENDOR 0000055394  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	41,961.34
COLLECTION 2	SS2	05/11/2015	36,458.62
COLLECTION 3	SS3	07/27/2015	4,147.22
		VENDOR GRAND TOTAL:	82,567.18

+

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 04-1 DISTRIBUTION VENDOR 0000055866  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	540,885.48
COLLECTION 2	SS2	05/11/2015	473,975.13
COLLECTION 3	SS3	07/27/2015	9,623.70
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	6,799.78
COLLECTION 1 - PENALTY	SPA	01/20/2015	1,245.66
COLLECTION 2 - TAXES	SP2	07/23/2015	6,587.39
COLLECTION 2 - PENALTY	SPB	07/23/2015	856.35
		VENDOR GRAND TOTAL:	1,039,973.49

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MARCH JOINT POWERS AUTHORITY DISTRIBUTION VENDOR 0000056941  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	359,955.01
COLLECTION 2	SS2	05/11/2015	330,998.00
COLLECTION 3	SS3	07/27/2015	11,749.25
-TEETER			
+ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	1,034.20
		VENDOR GRAND TOTAL:	703,736.46

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ROMOLAND SCHOOL CFD 2002-2 DISTRIBUTION VENDOR 0000056987  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			



AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

OCOLLECTION 1	SS1	01/14/2015	218,489.78
OCOLLECTION 2	SS2	05/11/2015	212,553.49
OCOLLECTION 3	SS3	07/27/2015	3,082.82
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	1,328.37
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	345.80
OCOLLECTION 2 - TAXES	SP2	07/23/2015	7,287.05
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	1,780.38
+			
-			
VENDOR GRAND TOTAL:			<u>444,867.69</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF BLYTHE 2004-1 DISTRIBUTION VENDOR 0000056988  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	80,047.23
OCOLLECTION 2	SS2	05/11/2015	53,477.82
OCOLLECTION 3	SS3	07/27/2015	810.27
+			
-			
VENDOR GRAND TOTAL:			<u>134,335.32</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 HEMET USD CFD 2004-1 DISTRIBUTION VENDOR 0000057887  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	164,334.68
OCOLLECTION 2	SS2	05/11/2015	156,309.06
OCOLLECTION 3	SS3	07/27/2015	2,073.56
-SECURED PRIOR YEAR			
+			
OCOLLECTION 2 - TAXES	SP2	07/23/2015	222.48
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	28.92
+			
-			
VENDOR GRAND TOTAL:			<u>322,968.70</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ELSINORE VAL MWD CFD 2003-1 DISTRIBUTION VENDOR 0000058138

ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	150,821.33
+ COLLECTION 2	SS2	05/11/2015	123,122.93
+ COLLECTION 3	SS3	07/27/2015	2,129.54
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	2,505.78
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	307.88
		VENDOR GRAND TOTAL:	278,887.46

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV CO CFD 04-2 LAKEHILLS CREST DISTRIBUTION VENDOR 0000058158  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	748,772.54
+ COLLECTION 2	SS2	05/11/2015	702,393.60
+ COLLECTION 3	SS3	07/27/2015	23,511.52
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	3,569.96
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	517.63
+ COLLECTION 2 - TAXES	SP2	07/23/2015	3,565.42
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	1,281.50
		VENDOR GRAND TOTAL:	1,483,612.17

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058192  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	67,860.60
+ COLLECTION 2	SS2	05/11/2015	71,387.28
+ COLLECTION 3	SS3	07/27/2015	1,241.56
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	1,803.41
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	573.42
		VENDOR GRAND TOTAL:	142,866.27

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058193  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ OCOLLECTION 1	SS1	01/14/2015	141,007.08
+ OCOLLECTION 2	SS2	05/11/2015	138,466.23
+ OCOLLECTION 3	SS3	07/27/2015	1,455.31
VENDOR GRAND TOTAL:			280,928.62

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058194  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ OCOLLECTION 1	SS1	01/14/2015	33,906.48
+ OCOLLECTION 2	SS2	05/11/2015	34,720.81
+ OCOLLECTION 3	SS3	07/27/2015	490.12
-SECURED PRIOR YEAR			
+ OCOLLECTION 2 - TAXES	SP2	07/23/2015	1,886.50
+ OCOLLECTION 2 - PENALTY	SPB	07/23/2015	256.28
VENDOR GRAND TOTAL:			71,260.19

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058195  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ OCOLLECTION 1	SS1	01/14/2015	81,498.06
+ OCOLLECTION 2	SS2	05/11/2015	80,857.22
+ OCOLLECTION 3	SS3	07/27/2015	3,442.74
-SECURED PRIOR YEAR			
+ OCOLLECTION 2 - TAXES	SP2	07/23/2015	1,715.00

OCOLLECTION 2 - PENALTY  
+  
-  
+

SPB

VENDOR GRAND TOTAL: 167,890.32

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058197  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
OCOLLECTION 1	SS1	01/14/2015	105,863.01
OCOLLECTION 2	SS2	05/11/2015	97,277.92
OCOLLECTION 3	SS3	07/27/2015	1,364.39
-SECURED PRIOR YEAR			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	954.84
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	124.13
OCOLLECTION 2 - TAXES	SP2	07/23/2015	381.94
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	106.35
		VENDOR GRAND TOTAL:	206,072.58

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058199  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
OCOLLECTION 1	SS1	01/14/2015	24,282.56
OCOLLECTION 2	SS2	05/11/2015	22,928.76
		VENDOR GRAND TOTAL:	47,211.32

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058200  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
OCOLLECTION 1	SS1	01/14/2015	61,321.90

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

OCOLLECTION 2	SS2	05/11/2015	54,254.29
OCOLLECTION 3	SS3	07/27/2015	10,316.01
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	2,217.03
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	473.50
OCOLLECTION 2 - TAXES	SP2	07/23/2015	1,567.98
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	326.12
			VENDOR GRAND TOTAL:
			130,476.83

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058201  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	150,826.74
OCOLLECTION 2	SS2	05/11/2015	149,142.08
OCOLLECTION 3	SS3	07/27/2015	1,257.50
			VENDOR GRAND TOTAL:
			301,226.32

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058202  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	92,286.98
OCOLLECTION 2	SS2	05/11/2015	92,970.58
OCOLLECTION 3	SS3	07/27/2015	1,081.73
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	5,104.96
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	2,831.77
			VENDOR GRAND TOTAL:
			194,276.02

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICAIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058203  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	181,931.80
+ COLLECTION 2	SS2	05/11/2015	172,441.42
+ COLLECTION 3	SS3	07/27/2015	1,550.94
- SECURED PRIOR YEAR			
+ COLLECTION 2 - TAXES	SP2	07/23/2015	5,915.92
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	3,407.46
		VENDOR GRAND TOTAL:	365,247.54

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058204  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	226,449.49
+ COLLECTION 2	SS2	05/11/2015	206,746.09
+ COLLECTION 3	SS3	07/27/2015	4,640.68
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	4,552.70
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	731.76
		VENDOR GRAND TOTAL:	443,120.72

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058383  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	128,502.24
+ COLLECTION 2	SS2	05/11/2015	119,257.00
+ COLLECTION 3	SS3	07/27/2015	5,068.50
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	1,951.68
		VENDOR GRAND TOTAL:	254,779.42

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000058384  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	65,621.46
+ COLLECTION 2	SS2	05/11/2015	55,673.36
VENDOR GRAND TOTAL:			121,294.82

N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058385  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	59,001.07
+ COLLECTION 2	SS2	05/11/2015	60,515.15
+ COLLECTION 3	SS3	07/27/2015	1,543.40
VENDOR GRAND TOTAL:			121,059.62

N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 JURUPA AREA REC & PARK DIST DISTRIBUTION VENDOR 0000058843  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	307,807.77
+ COLLECTION 2	SS2	05/11/2015	292,346.92
+ COLLECTION 3	SS3	07/27/2015	4,752.90
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	5,584.01
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	1,042.32
+ COLLECTION 2 - TAXES	SP2	07/23/2015	542.05
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	113.38
VENDOR GRAND TOTAL:			612,189.35

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 05-1 DISTRIBUTION VENDOR 0000059026  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	602,515.82
0COLLECTION 2	SS2	05/11/2015	583,961.58
0COLLECTION 3	SS3	07/27/2015	12,663.73
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	01/16/2015	6,772.11
0COLLECTION 1 - PENALTY	SPA	01/20/2015	1,000.18
			VENDOR GRAND TOTAL:
			1,206,913.42

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MENIFEE USD CFD 94-1 DISTRIBUTION VENDOR 0000059782  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	461,899.15
0COLLECTION 2	SS2	05/11/2015	443,742.52
0COLLECTION 3	SS3	07/27/2015	6,258.15
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	01/16/2015	8,063.77
0COLLECTION 1 - PENALTY	SPA	01/20/2015	1,745.55
0COLLECTION 2 - TAXES	SP2	07/23/2015	1,584.89
0COLLECTION 2 - PENALTY	SPB	07/23/2015	696.12
			VENDOR GRAND TOTAL:
			923,990.15

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VALLEY USD EMWD CFD2003-1 DISTRIBUTION VENDOR 0000060004  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	288,129.95
0COLLECTION 2	SS2	05/11/2015	274,867.30
0COLLECTION 3	SS3	07/27/2015	2,486.12



-SECURED PRIOR YEAR

OCOLLECTION 2 - TAXES	SP2	07/23/2015	2,670.82
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	627.64
			<hr/>
VENDOR GRAND TOTAL:			568,781.83
			<hr/> <hr/>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

MORENO VALLEY USD EMWD CFD2003-2 DISTRIBUTION VENDOR 0000060005  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			
OCOLLECTION 1	SS1	01/14/2015	164,263.40
OCOLLECTION 2	SS2	05/11/2015	156,446.97
OCOLLECTION 3	SS3	07/27/2015	1,183.07
			<hr/>
VENDOR GRAND TOTAL:			321,893.44
			<hr/> <hr/>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

MORENO VALLEY USD EMWD CFD2004-1 DISTRIBUTION VENDOR 0000060006  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			
OCOLLECTION 1	SS1	01/14/2015	128,463.76
OCOLLECTION 2	SS2	05/11/2015	119,922.04
OCOLLECTION 3	SS3	07/27/2015	2,966.06
<hr/>			
-SECURED PRIOR YEAR			
<hr/>			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	2,977.39
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	387.06
			<hr/>
VENDOR GRAND TOTAL:			254,716.31
			<hr/> <hr/>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

MORENO VALLEY USD EMWD CFD2004-2 DISTRIBUTION VENDOR 0000060007  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

+	OCOLLECTION 1	SS1	01/14/2015	208,259.68
+	OCOLLECTION 2	SS2	05/11/2015	195,712.64
+	OCOLLECTION 3	SS3	07/27/2015	7,105.88
+	-SECURED PRIOR YEAR			
+	OCOLLECTION 1 - TAXES	SP1	01/16/2015	7,130.49
+	OCOLLECTION 1 - PENALTY	SPA	01/20/2015	572.34
-			VENDOR GRAND TOTAL:	<u>418,781.03</u>
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 MORENO VALLEY USD EMWD CFD2004-5 DISTRIBUTION VENDOR 0000060008  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT	
+				
+	-SECURED			
+	OCOLLECTION 1	SS1	01/14/2015	196,639.80
+	OCOLLECTION 2	SS2	05/11/2015	204,504.28
+	OCOLLECTION 3	SS3	07/27/2015	3,030.10
+	-SECURED PRIOR YEAR			
+	OCOLLECTION 2 - TAXES	SP2	07/23/2015	1,449.38
+	OCOLLECTION 2 - PENALTY	SPB	07/23/2015	297.12
-			VENDOR GRAND TOTAL:	<u>405,920.68</u>
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 MORENO VL USD EMWD CFD2004-6 ZN1 DISTRIBUTION VENDOR 0000060009  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT	
+				
+	-SECURED			
+	OCOLLECTION 1	SS1	01/14/2015	428,098.96
+	OCOLLECTION 2	SS2	05/11/2015	394,443.21
+	OCOLLECTION 3	SS3	07/27/2015	20,071.93
+			VENDOR GRAND TOTAL:	<u>842,614.10</u>
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 MORENO VL USD EMWD CFD2004-6 ZN2 DISTRIBUTION VENDOR 0000060010  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	259,462.79
+ COLLECTION 2	SS2	05/11/2015	244,427.67
+ COLLECTION 3	SS3	07/27/2015	3,424.76
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	2,463.08
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	320.19
		VENDOR GRAND TOTAL:	510,098.49

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VALLEY USD CFD 88-1 A DISTRIBUTION VENDOR 0000060011  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	5,787.31
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	1,911.05
+ COLLECTION 2 - TAXES	SP2	07/23/2015	8,081.42
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	3,789.92
- UNSECURED PRIOR YEAR			
+ COLLECTION 1	PYU	07/29/2015	573.64
		VENDOR GRAND TOTAL:	20,143.34

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF SAN JACINTO CFD 2002-1 DISTRIBUTION VENDOR 0000060123  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	1,074,047.50
+ COLLECTION 2	SS2	05/11/2015	803,786.07
+ COLLECTION 3	SS3	07/27/2015	12,303.06
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	4,384.86
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	610.55
		VENDOR GRAND TOTAL:	1,895,132.04

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV CO ASMNT DISTRICTS DISTRIBUTION VENDOR 0000060615  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	144,243.81
0COLLECTION 2	SS2	05/11/2015	133,177.16
0COLLECTION 3	SS3	07/27/2015	8,359.72
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	01/16/2015	2,433.84
0COLLECTION 1 - PENALTY	SPA	01/20/2015	152.98
0COLLECTION 2 - TAXES	SP2	07/23/2015	7,644.80
0COLLECTION 2 - PENALTY	SPB	07/23/2015	4,831.10
VENDOR GRAND TOTAL:			300,843.41

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE ELSINORE USD DISTRIBUTION VENDOR 0000061955  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	1,951,636.75
0COLLECTION 2	SS2	05/11/2015	1,908,767.72
0COLLECTION 3	SS3	07/27/2015	36,114.91
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	01/16/2015	12,358.91
0COLLECTION 1 - PENALTY	SPA	01/20/2015	2,047.40
0COLLECTION 2 - TAXES	SP2	07/23/2015	15,442.16
0COLLECTION 2 - PENALTY	SPB	07/23/2015	6,855.26
VENDOR GRAND TOTAL:			3,933,223.11

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIVERSIDE CO CFD 87-1 DISTRIBUTION VENDOR 0000062165  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	138,572.17

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
OCOLLECTION 2	SS2	05/11/2015	102,432.81
OCOLLECTION 3	SS3	07/27/2015	3,181.38
-SECURED PRIOR YEAR			
+			
OCOLLECTION 2 - TAXES	SP2	07/23/2015	1,370.57
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	1,143.50
-UNSECURED PRIOR YEAR			
+			
OCOLLECTION 1	PYU	07/29/2015	592.70
+			
VENDOR GRAND TOTAL:			247,293.13

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1

MORENO VL USD EMWD CFD 05-3 DISTRIBUTION VENDOR 0000062353  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	339,608.29
OCOLLECTION 2	SS2	05/11/2015	332,400.68
OCOLLECTION 3	SS3	07/27/2015	1,588.28
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	3,464.27
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	811.00
+			
VENDOR GRAND TOTAL:			677,872.52

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1

HEMET USD DISTRIBUTION VENDOR 0000062354  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	643,054.98
OCOLLECTION 2	SS2	05/11/2015	584,665.45
OCOLLECTION 3	SS3	07/27/2015	12,986.85
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	8,401.50
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	1,593.24
OCOLLECTION 2 - TAXES	SP2	07/23/2015	2,194.50
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	540.40
+			
VENDOR GRAND TOTAL:			1,253,436.92

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

14/2015  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 HEMET USD CFD 4-1 ZN3,5-1,5-4 DISTRIBUTION VENDOR 0000062355  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	315,257.91
0COLLECTION 2	SS2	05/11/2015	314,343.37
0COLLECTION 3	SS3	07/27/2015	13,987.42
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	01/16/2015	1,152.29
0COLLECTION 1 - PENALTY	SPA	01/20/2015	184.36
0COLLECTION 2 - TAXES	SP2	07/23/2015	1,521.37
0COLLECTION 2 - PENALTY	SPB	07/23/2015	334.70
+ _____			
-		VENDOR GRAND TOTAL:	646,781.42
+ _____			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

14/2015  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ROMOLAND SCHOOL DISTRIBUTION VENDOR 0000062361  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	1,365,887.72
0COLLECTION 2	SS2	05/11/2015	1,337,560.11
0COLLECTION 3	SS3	07/27/2015	21,507.42
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	01/16/2015	16,166.14
0COLLECTION 1 - PENALTY	SPA	01/20/2015	5,988.89
+ _____			
-		VENDOR GRAND TOTAL:	2,747,110.28
+ _____			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

14/2015  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VL USD EMWD CFD 05-4 DISTRIBUTION VENDOR 0000062373  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	29,999.74
0COLLECTION 2	SS2	05/11/2015	30,139.00
+ _____			
-		VENDOR GRAND TOTAL:	60,138.74

+

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT

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 PAGE: 1

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062954  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	112,657.48
0COLLECTION 2	SS2	05/11/2015	108,682.92
0COLLECTION 3	SS3	07/27/2015	1,117.28
		VENDOR GRAND TOTAL:	222,457.68

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PRPCD290  
 PAGE: 1

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062956  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	120,978.86
0COLLECTION 2	SS2	05/11/2015	109,591.18
0COLLECTION 3	SS3	07/27/2015	4,446.34
-SECURED PRIOR YEAR			
+COLLECTION 2 - TAXES	SP2	07/23/2015	1,173.94
0COLLECTION 2 - PENALTY	SPB	07/23/2015	181.64
		VENDOR GRAND TOTAL:	236,371.96

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PRPCD290  
 PAGE: 1

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062957  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	114,446.73
0COLLECTION 2	SS2	05/11/2015	110,088.87
0COLLECTION 3	SS3	07/27/2015	1,211.34
-SECURED PRIOR YEAR			

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0COLLECTION 1 - TAXES	SP1	01/16/2015	3,500.48
0COLLECTION 1 - PENALTY	SPA	01/20/2015	420.48
			229,667.90
VENDOR GRAND TOTAL:			229,667.90

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062958  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----+-----+-----+-----+			
-SECURED			
+-----+-----+-----+-----+			
0COLLECTION 1	SS1	01/14/2015	303,712.68
0COLLECTION 2	SS2	05/11/2015	278,113.07
0COLLECTION 3	SS3	07/27/2015	8,692.79
-SECURED PRIOR YEAR			
+-----+-----+-----+-----+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	2,225.79
0COLLECTION 1 - PENALTY	SPA	01/20/2015	461.27
0COLLECTION 2 - TAXES	SP2	07/23/2015	1,598.75
0COLLECTION 2 - PENALTY	SPB	07/23/2015	365.30
			595,169.65
VENDOR GRAND TOTAL:			595,169.65

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062959  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----+-----+-----+-----+			
-SECURED			
+-----+-----+-----+-----+			
0COLLECTION 1	SS1	01/14/2015	189,397.59
0COLLECTION 2	SS2	05/11/2015	191,573.61
0COLLECTION 3	SS3	07/27/2015	1,541.26
-SECURED PRIOR YEAR			
+-----+-----+-----+-----+			
0COLLECTION 2 - TAXES	SP2	07/23/2015	626.74
0COLLECTION 2 - PENALTY	SPB	07/23/2015	1,294.02
			384,433.22
VENDOR GRAND TOTAL:			384,433.22

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062960  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015



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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	67,157.12
+ COLLECTION 2	SS2	05/11/2015	60,967.76
+ COLLECTION 3	SS3	07/27/2015	1,816.40
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	1,842.16
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	284.20
+ COLLECTION 2 - TAXES	SP2	07/23/2015	230.27
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	50.63
		VENDOR GRAND TOTAL:	132,348.54

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062962  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
 PRPCD290  
 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	50,200.52
+ COLLECTION 2	SS2	05/11/2015	51,161.79
+ COLLECTION 3	SS3	07/27/2015	492.87
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	588.72
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	85.33
		VENDOR GRAND TOTAL:	102,529.23

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062965  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
 PRPCD290  
 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	42,114.58
+ COLLECTION 2	SS2	05/11/2015	37,779.52
+ COLLECTION 3	SS3	07/27/2015	1,189.40
- SECURED PRIOR YEAR			
+ COLLECTION 2 - TAXES	SP2	07/23/2015	1,270.48
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	349.65
		VENDOR GRAND TOTAL:	82,703.63

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062966  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+OCOLLECTION 1	SS1	01/14/2015	182,733.49
OCOLLECTION 2	SS2	05/11/2015	179,506.50
OCOLLECTION 3	SS3	07/27/2015	1,086.44
-SECURED PRIOR YEAR			
+OCOLLECTION 2 - TAXES	SP2	07/23/2015	4,902.88
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	1,952.21
		VENDOR GRAND TOTAL:	370,181.52

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062967  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+OCOLLECTION 1	SS1	01/14/2015	114,604.81
OCOLLECTION 2	SS2	05/11/2015	96,615.24
OCOLLECTION 3	SS3	07/27/2015	3,049.32
-SECURED PRIOR YEAR			
+OCOLLECTION 1 - TAXES	SP1	01/16/2015	3,141.97
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	1,257.52
OCOLLECTION 2 - TAXES	SP2	07/23/2015	4,918.41
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	1,657.89
-UNSECURED PRIOR YEAR			
+OCOLLECTION 1	PYU	07/29/2015	906.46
		VENDOR GRAND TOTAL:	226,151.62

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062968  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT

-SECURED

+	OCOLLECTION 1	SS1	01/14/2015	102,699.83
+	OCOLLECTION 2	SS2	05/11/2015	96,760.95
+	OCOLLECTION 3	SS3	07/27/2015	1,704.50
-			VENDOR GRAND TOTAL:	<u>201,165.28</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 MURRIETA REDEVELOPMENT DISTRIBUTION VENDOR 0000063328  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
+		CODE	DATE	
+	-REDEVELOPMENT RPTTF			
+	0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	1,191,293.00
+	0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	2,216,624.00
-			VENDOR GRAND TOTAL:	<u>3,407,917.00</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 RIVERSIDE CO CFD 05-8 SCOTT RD DISTRIBUTION VENDOR 0000064785  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
+		CODE	DATE	
+	-SECURED			
+	OCOLLECTION 1	SS1	01/14/2015	627,939.21
+	OCOLLECTION 2	SS2	05/11/2015	618,290.52
+	OCOLLECTION 3	SS3	07/27/2015	9,732.59
+	-SECURED PRIOR YEAR			
+	OCOLLECTION 1 - TAXES	SP1	01/16/2015	5,546.62
+	OCOLLECTION 1 - PENALTY	SPA	01/20/2015	965.09
-			VENDOR GRAND TOTAL:	<u>1,262,474.03</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 CORONA-NORCO USD CFD 06-1 DISTRIBUTION VENDOR 0000064787  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
+		CODE	DATE	
+	-SECURED			

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+				
OCOLLECTION 1	SS1	01/14/2015		245,423.62
OCOLLECTION 2	SS2	05/11/2015		224,549.44
OCOLLECTION 3	SS3	07/27/2015		6,760.98
-SECURED PRIOR YEAR				
+				
OCOLLECTION 1 - TAXES	SP1	01/16/2015		3,286.32
OCOLLECTION 1 - PENALTY	SPA	01/20/2015		420.37
OCOLLECTION 2 - TAXES	SP2	07/23/2015		1,460.58
OCOLLECTION 2 - PENALTY	SPB	07/23/2015		365.13
+				
-			VENDOR GRAND TOTAL:	482,266.44
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CORONA-NORCO USD CFD 03-1 DISTRIBUTION VENDOR 0000064809  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	589,687.31
OCOLLECTION 2	SS2	05/11/2015	552,352.14
OCOLLECTION 3	SS3	07/27/2015	9,552.98
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	12,337.20
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	3,561.71
OCOLLECTION 2 - TAXES	SP2	07/23/2015	7,192.19
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	1,858.76
+			
-			VENDOR GRAND TOTAL:
+			1,176,542.29

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

SAN JACINTO USD CFD 2005-1 A DISTRIBUTION VENDOR 0000064884  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	83,021.92
OCOLLECTION 2	SS2	05/11/2015	76,216.41
OCOLLECTION 3	SS3	07/27/2015	2,570.08
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	1,036.68
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	165.86
OCOLLECTION 2 - TAXES	SP2	07/23/2015	928.27
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	208.74
+			
-			VENDOR GRAND TOTAL:
+			164,147.96

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

SAN JACINTO USD CFD 2005-1 B DISTRIBUTION VENDOR 0000064885  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	113,838.17
+COLLECTION 2	SS2	05/11/2015	105,096.16
+COLLECTION 3	SS3	07/27/2015	3,575.69
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	4,984.28
+COLLECTION 1 - PENALTY	SPA	01/20/2015	1,932.15
+COLLECTION 2 - TAXES	SP2	07/23/2015	1,285.06
+COLLECTION 2 - PENALTY	SPB	07/23/2015	288.40
VENDOR GRAND TOTAL:			230,999.91

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

SAN JACINTO USD CFD 2005-2 A DISTRIBUTION VENDOR 0000064886  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	47,663.68
+COLLECTION 2	SS2	05/11/2015	47,081.30
+COLLECTION 3	SS3	07/27/2015	1,245.67
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	2,817.67
+COLLECTION 1 - PENALTY	SPA	01/20/2015	1,007.73
VENDOR GRAND TOTAL:			99,816.05

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

SAN JACINTO USD CFD 2005-2 B DISTRIBUTION VENDOR 0000064891  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	72,102.95

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OCOLLECTION 2	SS2	05/11/2015	71,176.93
OCOLLECTION 3	SS3	07/27/2015	1,824.08
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	4,125.95
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	1,475.65
+			
-			
VENDOR GRAND TOTAL:			<u>150,705.56</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2005-4 A DISTRIBUTION VENDOR 0000064894  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	79,259.16
OCOLLECTION 2	SS2	05/11/2015	74,687.83
OCOLLECTION 3	SS3	07/27/2015	1,716.78
-SECURED PRIOR YEAR			
+			
OCOLLECTION 2 - TAXES	SP2	07/23/2015	1,520.64
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	351.38
+			
-			
VENDOR GRAND TOTAL:			<u>157,535.79</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2005-4 B DISTRIBUTION VENDOR 0000064895  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	111,298.03
OCOLLECTION 2	SS2	05/11/2015	103,849.74
OCOLLECTION 3	SS3	07/27/2015	2,737.28
-SECURED PRIOR YEAR			
+			
OCOLLECTION 2 - TAXES	SP2	07/23/2015	2,424.52
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	559.12
+			
-			
VENDOR GRAND TOTAL:			<u>220,868.69</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	101,903.55
+COLLECTION 2	SS2	05/11/2015	97,911.69
+COLLECTION 3	SS3	07/27/2015	1,661.78
-SECURED PRIOR YEAR			
+COLLECTION 2 - TAXES	SP2	07/23/2015	4,525.78
+COLLECTION 2 - PENALTY	SPB	07/23/2015	1,303.50
		VENDOR GRAND TOTAL:	207,306.30

N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	196,912.02
+COLLECTION 2	SS2	05/11/2015	189,712.77
+COLLECTION 3	SS3	07/27/2015	3,150.67
-SECURED PRIOR YEAR			
+COLLECTION 2 - TAXES	SP2	07/23/2015	9,290.52
+COLLECTION 2 - PENALTY	SPB	07/23/2015	2,957.80
		VENDOR GRAND TOTAL:	402,023.78

N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	150,697.05
+COLLECTION 2	SS2	05/11/2015	142,579.43
+COLLECTION 3	SS3	07/27/2015	6,635.07
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	1,376.38
+COLLECTION 1 - PENALTY	SPA	01/20/2015	178.91
+COLLECTION 2 - TAXES	SP2	07/23/2015	2,440.67
+COLLECTION 2 - PENALTY	SPB	07/23/2015	1,672.19
		VENDOR GRAND TOTAL:	305,579.70

+

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2003-1 B DISTRIBUTION VENDOR 0000064899  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	68,787.13
OCOLLECTION 2	SS2	05/11/2015	66,298.18
OCOLLECTION 3	SS3	07/27/2015	4,269.62
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	925.96
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	326.84
OCOLLECTION 2 - TAXES	SP2	07/23/2015	3,104.43
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	823.34
		VENDOR GRAND TOTAL:	144,535.50

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2003-2 B DISTRIBUTION VENDOR 0000064900  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	72,384.08
OCOLLECTION 2	SS2	05/11/2015	68,037.64
OCOLLECTION 3	SS3	07/27/2015	1,140.82
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	689.60
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	89.65
OCOLLECTION 2 - TAXES	SP2	07/23/2015	36,415.85
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	4,575.84
		VENDOR GRAND TOTAL:	183,333.48

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

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 PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2004-3 B DISTRIBUTION VENDOR 0000064901  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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+-----			
-SECURED			
+-----			
OCOLLECTION 1	SS1	01/14/2015	143,779.74
OCOLLECTION 2	SS2	05/11/2015	136,462.50
OCOLLECTION 3	SS3	07/27/2015	2,233.00
-SECURED PRIOR YEAR			
+-----			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	784.00
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	348.88
OCOLLECTION 2 - TAXES	SP2	07/23/2015	1,232.19
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	620.07
+-----			
VENDOR GRAND TOTAL:			285,460.38
+-----			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2004-4 B DISTRIBUTION VENDOR 0000064902  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

- APPORTIONMENT TYPE			
+-----			
-SECURED			
+-----			
OCOLLECTION 1	SS1	01/14/2015	36,423.75
OCOLLECTION 2	SS2	05/11/2015	33,618.21
OCOLLECTION 3	SS3	07/27/2015	1,796.66
-SECURED PRIOR YEAR			
+-----			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	3,857.71
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	1,353.94
+-----			
VENDOR GRAND TOTAL:			77,050.27
+-----			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2004-5 B DISTRIBUTION VENDOR 0000064903  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

- APPORTIONMENT TYPE			
+-----			
-SECURED			
+-----			
OCOLLECTION 1	SS1	01/14/2015	94,957.37
OCOLLECTION 2	SS2	05/11/2015	91,728.83
OCOLLECTION 3	SS3	07/27/2015	2,026.58
-SECURED PRIOR YEAR			
+-----			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	395.90
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	57.41
OCOLLECTION 2 - TAXES	SP2	07/23/2015	1,901.96
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	688.00
+-----			
VENDOR GRAND TOTAL:			191,756.05
+-----			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

SAN JACINTO USD CFD 2006-2 A DISTRIBUTION VENDOR 0000065066  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+OCOLLECTION 1	SS1	01/14/2015	60,005.98
OCOLLECTION 2	SS2	05/11/2015	56,890.63
OCOLLECTION 3	SS3	07/27/2015	2,637.28
-SECURED PRIOR YEAR			
+OCOLLECTION 1 - TAXES	SP1	01/16/2015	554.34
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	72.05
OCOLLECTION 2 - TAXES	SP2	07/23/2015	960.14
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	657.76
		VENDOR GRAND TOTAL:	121,778.18

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CORONA-NORCO USD CFD 06-2 DISTRIBUTION VENDOR 0000065209  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+OCOLLECTION 1	SS1	01/14/2015	201,121.34
OCOLLECTION 2	SS2	05/11/2015	190,185.28
OCOLLECTION 3	SS3	07/27/2015	7,354.65
-SECURED PRIOR YEAR			
+OCOLLECTION 1 - TAXES	SP1	01/16/2015	2,941.92
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	382.44
		VENDOR GRAND TOTAL:	401,985.63

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

MORENO VL USD EMWD CFD 2005-2 DISTRIBUTION VENDOR 0000065382  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+OCOLLECTION 1	SS1	01/14/2015	158,685.05

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OCOLLECTION 2	SS2	05/11/2015	151,697.67
OCOLLECTION 3	SS3	07/27/2015	4,314.28
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	2,932.66
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	469.22
+			
-			
+			
VENDOR GRAND TOTAL:			<u>318,098.88</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2004-5 DISTRIBUTION VENDOR 0000065561  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	72,795.72
OCOLLECTION 2	SS2	05/11/2015	70,313.97
OCOLLECTION 3	SS3	07/27/2015	1,407.31
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	220.18
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	31.92
OCOLLECTION 2 - TAXES	SP2	07/23/2015	1,261.26
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	502.27
+			
-			
+			
VENDOR GRAND TOTAL:			<u>146,532.63</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2004-4 DISTRIBUTION VENDOR 0000065562  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
OCOLLECTION 1	SS1	01/14/2015	43,959.29
OCOLLECTION 2	SS2	05/11/2015	40,833.46
OCOLLECTION 3	SS3	07/27/2015	2,190.18
-SECURED PRIOR YEAR			
+			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	4,692.11
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	1,633.71
+			
-			
+			
VENDOR GRAND TOTAL:			<u>93,308.75</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE

PRPCD290

RUN TIME: 11:07:26

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2003-2 DISTRIBUTION VENDOR 0000065563  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	84,671.25
0COLLECTION 2	SS2	05/11/2015	79,509.28
0COLLECTION 3	SS3	07/27/2015	1,379.25
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	755.94
0COLLECTION 1 - PENALTY	SPA	01/20/2015	98.26
0COLLECTION 2 - TAXES	SP2	07/23/2015	22,826.75
0COLLECTION 2 - PENALTY	SPB	07/23/2015	2,327.12
			VENDOR GRAND TOTAL:
			191,567.85

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 IRUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

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APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	140,561.82
0COLLECTION 2	SS2	05/11/2015	133,408.46
0COLLECTION 3	SS3	07/27/2015	2,162.66
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	759.56
0COLLECTION 1 - PENALTY	SPA	01/20/2015	337.99
0COLLECTION 2 - TAXES	SP2	07/23/2015	1,193.79
0COLLECTION 2 - PENALTY	SPB	07/23/2015	384.32
			VENDOR GRAND TOTAL:
			278,808.60

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 IRUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

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APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	365,668.92
0COLLECTION 2	SS2	05/11/2015	364,636.89
0COLLECTION 3	SS3	07/27/2015	5,977.57
- SECURED PRIOR YEAR			
+			

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OCOLLECTION 1 - TAXES	SP1	01/16/2015	2,921.28
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	423.58
OCOLLECTION 2 - TAXES	SP2	07/23/2015	7,169.66
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	1,203.19
VENDOR GRAND TOTAL:			<u>748,001.09</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 MORENO VALLEY USD DISTRIBUTION VENDOR 0000065805  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
OCOLLECTION 1	SS1	01/14/2015	80,568.49
OCOLLECTION 2	SS2	05/11/2015	82,213.39
OCOLLECTION 3	SS3	07/27/2015	1,675.52
-SECURED PRIOR YEAR			
OCOLLECTION 2 - TAXES	SP2	07/23/2015	7,910.47
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	2,017.62
VENDOR GRAND TOTAL:			<u>174,385.49</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 MORENO VALLEY USD DISTRIBUTION VENDOR 0000065808  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
OCOLLECTION 1	SS1	01/14/2015	159,064.62
OCOLLECTION 2	SS2	05/11/2015	132,275.44
OCOLLECTION 3	SS3	07/27/2015	2,192.76
VENDOR GRAND TOTAL:			<u>293,532.82</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 MORENO VALLEY USD DISTRIBUTION VENDOR 0000065809  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

+			
0COLLECTION 1	SS1	01/14/2015	158,450.31
0COLLECTION 2	SS2	05/11/2015	148,748.63
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	1,380.80
+			
-		VENDOR GRAND TOTAL:	<u>308,579.74</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 MORENO VALLEY USD PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015 DISTRIBUTION VENDOR 0000065810

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	180,554.81
0COLLECTION 2	SS2	05/11/2015	173,133.57
0COLLECTION 3	SS3	07/27/2015	5,267.88
+			
-		VENDOR GRAND TOTAL:	<u>358,956.26</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 MORENO VALLEY USD PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015 DISTRIBUTION VENDOR 0000065811

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	158,129.25
0COLLECTION 2	SS2	05/11/2015	152,638.04
0COLLECTION 3	SS3	07/27/2015	1,340.28
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	5,204.48
0COLLECTION 1 - PENALTY	SPA	01/20/2015	1,140.34
0COLLECTION 2 - TAXES	SP2	07/23/2015	2,628.00
0COLLECTION 2 - PENALTY	SPB	07/23/2015	578.16
+			
-		VENDOR GRAND TOTAL:	<u>321,658.55</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 TEMECULA VL USD CFD 2004-1 IA-A PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015 DISTRIBUTION VENDOR 0000065856

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	461,676.39
+ COLLECTION 2	SS2	05/11/2015	445,779.96
+ COLLECTION 3	SS3	07/27/2015	13,798.95
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	3,583.02
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	766.28
+ COLLECTION 2 - TAXES	SP2	07/23/2015	3,528.88
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	995.93
		VENDOR GRAND TOTAL:	930,129.41

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000065902  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	222,551.25
+ COLLECTION 2	SS2	05/11/2015	207,431.49
+ COLLECTION 3	SS3	07/27/2015	6,746.07
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	919.05
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	119.44
		VENDOR GRAND TOTAL:	437,767.30

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000065903  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	160,229.79
+ COLLECTION 2	SS2	05/11/2015	154,692.54
+ COLLECTION 3	SS3	07/27/2015	5,807.79
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	13,488.87
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	4,150.80
+ COLLECTION 2 - TAXES	SP2	07/23/2015	292.40
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	362.56
		VENDOR GRAND TOTAL:	339,024.75

+

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF SAN JACINTO DISTRIBUTION VENDOR 0000066879  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	1,322,780.99
OCOLLECTION 2	SS2	05/11/2015	1,238,019.82
OCOLLECTION 3	SS3	07/27/2015	48,972.53
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	10,216.80
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	2,148.88
OCOLLECTION 2 - TAXES	SP2	07/23/2015	65,028.19
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	16,051.78
		VENDOR GRAND TOTAL:	2,703,218.99

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 JURUPA USD CFD 6 DISTRIBUTION VENDOR 0000067551  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	65,770.82
OCOLLECTION 2	SS2	05/11/2015	65,587.08
OCOLLECTION 3	SS3	07/27/2015	3,204.88
		VENDOR GRAND TOTAL:	134,562.78

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 HEMET USD CFD 2005-3 IA I DISTRIBUTION VENDOR 0000068066  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	301,370.24
OCOLLECTION 2	SS2	05/11/2015	294,628.16
OCOLLECTION 3	SS3	07/27/2015	8,965.76



-SECURED PRIOR YEAR

+	OCOLLECTION 1 - TAXES	SP1	01/16/2015	1,680.58
	OCOLLECTION 1 - PENALTY	SPA	01/20/2015	243.68
	OCOLLECTION 2 - TAXES	SP2	07/23/2015	964.05
	OCOLLECTION 2 - PENALTY	SPB	07/23/2015	183.17
+				
-				
+			VENDOR GRAND TOTAL:	<u>608,035.64</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	ROMOLAND SCHOOL CFD 2006-1		DISTRIBUTION VENDOR 0000068070	
	ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015			
	TYPE	DISTRIBUTION		
	CODE	DATE		DISTRIBUTION AMOUNT
+				
-	APPORTIONMENT TYPE			
+				
	-SECURED			
+				
	OCOLLECTION 1	SS1	01/14/2015	138,170.63
	OCOLLECTION 2	SS2	05/11/2015	139,481.73
	-SECURED PRIOR YEAR			
+				
	OCOLLECTION 2 - TAXES	SP2	07/23/2015	3,195.64
	OCOLLECTION 2 - PENALTY	SPB	07/23/2015	655.10
+				
-				
+			VENDOR GRAND TOTAL:	<u>281,503.10</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
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 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	RIV CO CFD 07-2 CLINTON KEITH		DISTRIBUTION VENDOR 0000068140	
	ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015			
	TYPE	DISTRIBUTION		
	CODE	DATE		DISTRIBUTION AMOUNT
+				
-	APPORTIONMENT TYPE			
+				
	-SECURED			
+				
	OCOLLECTION 1	SS1	01/14/2015	530,002.86
	OCOLLECTION 2	SS2	05/11/2015	517,566.68
	OCOLLECTION 3	SS3	07/27/2015	6,938.00
	-SECURED PRIOR YEAR			
+				
	OCOLLECTION 1 - TAXES	SP1	01/16/2015	3,184.98
	OCOLLECTION 1 - PENALTY	SPA	01/20/2015	1,245.17
	OCOLLECTION 2 - TAXES	SP2	07/23/2015	2,712.45
	OCOLLECTION 2 - PENALTY	SPB	07/23/2015	541.29
+				
-				
+			VENDOR GRAND TOTAL:	<u>1,062,191.43</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
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AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MURRIETA VL USD CFD 2006-1 IA B DISTRIBUTION VENDOR 0000068141  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	333,217.70
+ COLLECTION 2	SS2	05/11/2015	333,263.32
+ COLLECTION 3	SS3	07/27/2015	999.76
VENDOR GRAND TOTAL:			667,480.78

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MURRIETA VL USD CFD 2006-1 IA A DISTRIBUTION VENDOR 0000068142  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	240,072.06
+ COLLECTION 2	SS2	05/11/2015	233,136.71
+ COLLECTION 3	SS3	07/27/2015	7,873.98
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	2,794.87
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	1,585.53
+ COLLECTION 2 - TAXES	SP2	07/23/2015	3,582.20
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	680.60
VENDOR GRAND TOTAL:			489,725.95

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VL USD EMWD CFD 2007-1 DISTRIBUTION VENDOR 0000068345  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	144,363.98
+ COLLECTION 2	SS2	05/11/2015	144,208.74
+ COLLECTION 3	SS3	07/27/2015	1,342.72
VENDOR GRAND TOTAL:			289,915.44

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VL USD EMWD CFD 2005-5 DISTRIBUTION VENDOR 0000068347  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	335,147.64
+ COLLECTION 2	SS2	05/11/2015	337,200.74
+ COLLECTION 3	SS3	07/27/2015	2,203.94
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	864.28
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	125.31
		VENDOR GRAND TOTAL:	675,541.91

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 TEM V USD CFD 2004-1/IA-B 06-07 DISTRIBUTION VENDOR 0000068348  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	709,410.98
+ COLLECTION 2	SS2	05/11/2015	678,997.22
+ COLLECTION 3	SS3	07/27/2015	24,612.19
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	5,335.35
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	757.23
+ COLLECTION 2 - TAXES	SP2	07/23/2015	2,036.32
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	430.91
		VENDOR GRAND TOTAL:	1,421,580.20

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV USD CFD 15 IA 3 DISTRIBUTION VENDOR 0000068357  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	543,476.27
+ COLLECTION 2	SS2	05/11/2015	521,898.59
+ COLLECTION 3	SS3	07/27/2015	7,273.58
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	1,571.23

OCOLLECTION 2 - TAXES SP2 AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT  
 OCOLLECTION 2 - PENALTY SPB 07/23/2015 5,164.71  
 07/23/2015 1,148.15  
 +  
 - VENDOR GRAND TOTAL: 1,080,532.53  
 +

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 DE LUZ COMMUNITY SERVICE DIST DISTRIBUTION VENDOR 0000068425  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
OCOLLECTION 1	SS1	01/14/2015	1,275,541.56
OCOLLECTION 2	SS2	05/11/2015	910,738.30
OCOLLECTION 3	SS3	07/27/2015	79,042.52
-UNSECURED PRIOR YEAR			
+-----			
OCOLLECTION 1	PYU	07/29/2015	87.50
-STATE BOARD OF EQUALIZATION			
+-----			
OSBE1	CS1	01/21/2015	1,316.84
OSBE2	CS2	05/14/2015	1,303.80
OSBE3	CS3	07/24/2015	3.77
-TEETER			
+-----			
OANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	85,810.73
+-----			
-			
VENDOR GRAND TOTAL:			2,353,845.02
+-----			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 EMWD CFD 2005-39 MARSDEN DISTRIBUTION VENDOR 0000068458  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
OCOLLECTION 1	SS1	01/14/2015	77,057.98
OCOLLECTION 2	SS2	05/11/2015	76,679.68
OCOLLECTION 3	SS3	07/27/2015	2,206.10
+-----			
VENDOR GRAND TOTAL:			155,943.76
+-----			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 EMWD CFD 2005-44 VISTA DEL VALLE DISTRIBUTION VENDOR 0000068459

ACCOUNTING PERIOD:	07/01/2014 TO 06/30/2015		
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	122,796.79
+ COLLECTION 2	SS2	05/11/2015	123,982.04
+ COLLECTION 3	SS3	07/27/2015	4,895.01
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	1,224.38
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	177.51
		VENDOR GRAND TOTAL:	253,075.73

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2006-52 NELSON DISTRIBUTION VENDOR 0000068460  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	73,393.24
+ COLLECTION 2	SS2	05/11/2015	66,365.65
+ COLLECTION 3	SS3	07/27/2015	1,391.49
		VENDOR GRAND TOTAL:	141,150.38

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2005-47 THE LAKES DISTRIBUTION VENDOR 0000068517  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	393,839.15
+ COLLECTION 2	SS2	05/11/2015	397,050.13
+ COLLECTION 3	SS3	07/27/2015	6,640.61
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	3,795.00
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	1,004.51
+ COLLECTION 2 - TAXES	SP2	07/23/2015	4,655.10
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	1,502.37
		VENDOR GRAND TOTAL:	808,486.87

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EL SINORE VAL MWD CFD 2004-1 DISTRIBUTION VENDOR 0000068519  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	90,072.89
+ COLLECTION 2	SS2	05/11/2015	79,957.51
+ COLLECTION 3	SS3	07/27/2015	3,015.21
- SECURED PRIOR YEAR			
+ COLLECTION 2 - TAXES	SP2	07/23/2015	2,546.42
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	483.82
VENDOR GRAND TOTAL:			176,075.85

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO AD'S DISTRIBUTION VENDOR 0000068521  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	345,686.59
+ COLLECTION 2	SS2	05/11/2015	332,202.78
+ COLLECTION 3	SS3	07/27/2015	8,572.77
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	3,202.59
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	676.87
+ COLLECTION 2 - TAXES	SP2	07/23/2015	9,493.24
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	2,540.92
VENDOR GRAND TOTAL:			702,375.76

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LK EL SINORE USD CFD2004-1&2004-2 DISTRIBUTION VENDOR 0000068896  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

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PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	226,114.09
+ COLLECTION 2	SS2	05/11/2015	215,502.82
+ COLLECTION 3	SS3	07/27/2015	2,903.87
- SECURED PRIOR YEAR			

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

+	OCOLLECTION 1 - TAXES	SP1	01/16/2015	1,993.26
0	COLLECTION 1 - PENALTY	SPA	01/20/2015	260.27
+				
-			VENDOR GRAND TOTAL:	<u>446,774.31</u>
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LK ELSINORE USDCFD 01-2,01-3,2-1 DISTRIBUTION VENDOR 0000068897  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT	
+				
-	SECURED			
+				
0	COLLECTION 1	SS1	01/14/2015	795,002.55
0	COLLECTION 2	SS2	05/11/2015	757,831.70
0	COLLECTION 3	SS3	07/27/2015	7,905.66
-	SECURED PRIOR YEAR			
+				
0	COLLECTION 1 - TAXES	SP1	01/16/2015	8,976.77
0	COLLECTION 1 - PENALTY	SPA	01/20/2015	1,075.29
0	COLLECTION 2 - TAXES	SP2	07/23/2015	9,325.71
0	COLLECTION 2 - PENALTY	SPB	07/23/2015	2,979.52
+				
-			VENDOR GRAND TOTAL:	<u>1,583,097.20</u>
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE ELSINORE USD CFD 88-1 DISTRIBUTION VENDOR 0000068898  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT	
+				
-	SECURED			
+				
0	COLLECTION 1	SS1	01/14/2015	1,983,293.16
0	COLLECTION 2	SS2	05/11/2015	1,949,290.74
0	COLLECTION 3	SS3	07/27/2015	42,224.73
-	SECURED PRIOR YEAR			
+				
0	COLLECTION 1 - TAXES	SP1	01/16/2015	31,959.19
0	COLLECTION 1 - PENALTY	SPA	01/20/2015	5,736.95
0	COLLECTION 2 - TAXES	SP2	07/23/2015	11,655.17
0	COLLECTION 2 - PENALTY	SPB	07/23/2015	3,422.52
+				
-			VENDOR GRAND TOTAL:	<u>4,027,582.46</u>
+				

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE ELSINORE USD CFD 2006-6 DISTRIBUTION VENDOR 0000069069  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	77,676.78
+ COLLECTION 2	SS2	05/11/2015	69,736.43
+ COLLECTION 3	SS3	07/27/2015	2,395.20
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	939.28
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	150.28
+ COLLECTION 2 - TAXES	SP2	07/23/2015	965.40
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	236.32
		VENDOR GRAND TOTAL:	152,099.69

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE ELSINORE USD CFD 2006-4 DISTRIBUTION VENDOR 0000069071  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	137,745.69
+ COLLECTION 2	SS2	05/11/2015	125,260.33
+ COLLECTION 3	SS3	07/27/2015	7,185.58
		VENDOR GRAND TOTAL:	270,191.60

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE ELSINORE USD CFD2006-2 IA A DISTRIBUTION VENDOR 0000069074  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	181,302.00
+ COLLECTION 2	SS2	05/11/2015	160,114.01
+ COLLECTION 3	SS3	07/27/2015	506.89
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	821.28
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	156.04
		VENDOR GRAND TOTAL:	342,900.22



- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT

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PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE ELSINORE USD CFD DISTRIBUTION VENDOR 0000069076  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	904,627.38
COLLECTION 2	SS2	05/11/2015	850,044.58
COLLECTION 3	SS3	07/27/2015	19,852.35
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	13,836.47
COLLECTION 1 - PENALTY	SPA	01/20/2015	3,596.14
COLLECTION 2 - TAXES	SP2	07/23/2015	11,407.53
COLLECTION 2 - PENALTY	SPB	07/23/2015	5,921.29
		VENDOR GRAND TOTAL:	1,809,285.74

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT

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PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN GORGONIO HOSP MEASURE D DISTRIBUTION VENDOR 0000071882  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 2	SS2	05/11/2015	509,100.44
COLLECTION 3	SS3	07/27/2015	45,036.40
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	31,318.65
COLLECTION 1 - PENALTY	SPA	01/20/2015	9,168.23
COLLECTION 2 - TAXES	SP2	07/23/2015	47,563.95
COLLECTION 2 - PENALTY	SPB	07/23/2015	62,833.73
-UNSECURED PRIOR YEAR			
+COLLECTION 1	PYU	07/29/2015	4,920.43
		VENDOR GRAND TOTAL:	709,941.83

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT

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PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2003-3 TAX B DISTRIBUTION VENDOR 0000074131  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT

-SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	56,551.53
0COLLECTION 2	SS2	05/11/2015	54,215.61
0COLLECTION 3	SS3	07/27/2015	1,098.30
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	329.18
0COLLECTION 1 - PENALTY	SPA	01/20/2015	52.66
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>112,247.28</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2003-3 TAX A DISTRIBUTION VENDOR 0000074132  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
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- APPORTIONMENT TYPE			
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	58,048.16
0COLLECTION 2	SS2	05/11/2015	56,201.17
0COLLECTION 3	SS3	07/27/2015	913.33
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	232.45
0COLLECTION 1 - PENALTY	SPA	01/20/2015	37.19
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>115,432.30</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2003-1 ZN1 A DISTRIBUTION VENDOR 0000074133  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
 PRPCD290  
 PAGE: 1

- APPORTIONMENT TYPE			
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/14/2015	74,529.50
0COLLECTION 2	SS2	05/11/2015	71,565.70
0COLLECTION 3	SS3	07/27/2015	4,983.54
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	911.88
0COLLECTION 1 - PENALTY	SPA	01/20/2015	321.88
0COLLECTION 2 - TAXES	SP2	07/23/2015	3,761.49
0COLLECTION 2 - PENALTY	SPB	07/23/2015	629.16
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>156,703.15</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 WESTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000079860  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	635,192.32
+COLLECTION 2	SS2	05/11/2015	561,371.67
+COLLECTION 3	SS3	07/27/2015	24,275.17
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	12,275.14
+COLLECTION 1 - PENALTY	SPA	01/20/2015	3,205.26
+COLLECTION 2 - TAXES	SP2	07/23/2015	11,264.20
+COLLECTION 2 - PENALTY	SPB	07/23/2015	7,432.35
-UNSECURED PRIOR YEAR			
+COLLECTION 1	PYU	07/29/2015	2,604.00
VENDOR GRAND TOTAL:			1,257,620.11

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV CO CFD 07-1NEWPORT/215 DISTRIBUTION VENDOR 0000082292  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED PRIOR YEAR			
+COLLECTION 2 - TAXES	SP2	07/23/2015	1,604.20
+COLLECTION 2 - PENALTY	SPB	07/23/2015	401.05
VENDOR GRAND TOTAL:			2,005.25

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 INDIO LD & LTG #50 DISTRIBUTION VENDOR 0000082563  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	25,746.81
+COLLECTION 2	SS2	05/11/2015	23,905.31
+COLLECTION 3	SS3	07/27/2015	521.95
-TEETER			
+ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	313.17

+  
-  
+  
VENDOR GRAND TOTAL: 50,487.24

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COMM SERVICE AREA # 22 LTG DISTRIBUTION VENDOR 0000082565  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	14,833.35
0COLLECTION 2	SS2	05/11/2015	14,599.91
0COLLECTION 3	SS3	07/27/2015	282.42
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	110.18
0COLLECTION 1 - PENALTY	SPA	01/20/2015	14.54
0COLLECTION 2 - TAXES	SP2	07/23/2015	105.82
0COLLECTION 2 - PENALTY	SPB	07/23/2015	32.66
		VENDOR GRAND TOTAL:	<u>29,978.88</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COMM SERV AREA 1 #103 DRAIN LD DISTRIBUTION VENDOR 0000082566  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	10,870.98
0COLLECTION 2	SS2	05/11/2015	10,695.00
0COLLECTION 3	SS3	07/27/2015	155.00
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	305.00
0COLLECTION 1 - PENALTY	SPA	01/20/2015	109.83
0COLLECTION 2 - TAXES	SP2	07/23/2015	177.43
0COLLECTION 2 - PENALTY	SPB	07/23/2015	83.62
		VENDOR GRAND TOTAL:	<u>22,396.86</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COMM SERV AREA 1 #103 LTG DISTRIBUTION VENDOR 0000082567  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	68,065.74
+ COLLECTION 2	SS2	05/11/2015	65,988.91
+ COLLECTION 3	SS3	07/27/2015	1,208.27
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	923.04
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	230.05
+ COLLECTION 2 - TAXES	SP2	07/23/2015	749.35
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	289.33
VENDOR GRAND TOTAL:			137,454.69

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COMM SERVICE AREA # 142 LTG DISTRIBUTION VENDOR 0000082613  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	17,935.47
+ COLLECTION 2	SS2	05/11/2015	16,442.54
+ COLLECTION 3	SS3	07/27/2015	625.73
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	87.58
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	15.31
+ COLLECTION 2 - TAXES	SP2	07/23/2015	89.32
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	16.96
VENDOR GRAND TOTAL:			35,212.91

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DANG BUILD ABATEMENT NPA DISTRIBUTION VENDOR 0000082955  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED PRIOR YEAR			
+ COLLECTION 2 - TAXES	SP2	07/23/2015	2,738.85
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	1,958.27
VENDOR GRAND TOTAL:			4,697.12

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DEBRIS ABATEMENT NPA DISTRIBUTION VENDOR 0000082956  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 2 - TAXES	SP2	07/23/2015	3,608.24
0COLLECTION 2 - PENALTY	SPB	07/23/2015	2,179.64
		VENDOR GRAND TOTAL:	5,787.88

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 WEED ABATEMENT NPA DISTRIBUTION VENDOR 0000082957  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 2 - TAXES	SP2	07/23/2015	6,998.01
0COLLECTION 2 - PENALTY	SPB	07/23/2015	3,158.14
		VENDOR GRAND TOTAL:	10,156.15

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ADMINISTRATIVE CITATION NPA DISTRIBUTION VENDOR 0000082958  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 2 - TAXES	SP2	07/23/2015	3,139.95
0COLLECTION 2 - PENALTY	SPB	07/23/2015	2,492.54
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	07/29/2015	98.55
		VENDOR GRAND TOTAL:	5,731.04

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ADMIN CIVIL PENALTIES NPA DISTRIBUTION VENDOR 0000082959  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED PRIOR YEAR			
+ COLLECTION 2 - TAXES	SP2	07/23/2015	49,836.73
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	37,034.28
- UNSECURED PRIOR YEAR			
+ COLLECTION 1	PYU	07/29/2015	3,942.62
VENDOR GRAND TOTAL:			90,813.63

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 IRUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

PRPCD290  
 PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 PALM DESERT ENERGY LOAN PROGRAM DISTRIBUTION VENDOR 0000083034  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	298,285.60
+ COLLECTION 2	SS2	05/11/2015	266,785.79
+ COLLECTION 3	SS3	07/27/2015	14,285.54
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	2,895.74
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	333.00
+ COLLECTION 2 - TAXES	SP2	07/23/2015	3,945.44
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	503.82
VENDOR GRAND TOTAL:			587,034.93

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 IRUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

PRPCD290  
 PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COACHELLA REFUSE COLLECTION FUND DISTRIBUTION VENDOR 0000083437  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	869,217.14
+ COLLECTION 2	SS2	05/11/2015	810,387.84
+ COLLECTION 3	SS3	07/27/2015	38,599.56
- UNSECURED PRIOR YEAR			
+ COLLECTION 1 - TEETER	PYU	07/29/2015	846.12
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	52,081.32

-  
+

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

SOLID WASTE UTILITY USER TAX DISTRIBUTION VENDOR 0000083441  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	33,610.24
0COLLECTION 2	SS2	05/11/2015	35,022.66
0COLLECTION 3	SS3	07/27/2015	1,445.88
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	738.99
0COLLECTION 1 - PENALTY	SPA	01/20/2015	172.44
0COLLECTION 2 - TAXES	SP2	07/23/2015	822.08
0COLLECTION 2 - PENALTY	SPB	07/23/2015	350.14
-UNSECURED PRIOR YEAR			
+COLLECTION 1	PYU	07/29/2015	167.70
VENDOR GRAND TOTAL:			72,330.13

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CITY OF HEMET DISTRIBUTION VENDOR 0000089270  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	12,468.33
0COLLECTION 2	SS2	05/11/2015	12,891.13
-SECURED PRIOR YEAR			
+COLLECTION 2 - TAXES	SP2	07/23/2015	1,858.98
0COLLECTION 2 - PENALTY	SPB	07/23/2015	829.00
VENDOR GRAND TOTAL:			28,047.44

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

WASTE MANAGEMENT OF THE IE DISTRIBUTION VENDOR 0000091868  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			



APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/14/2015	404,737.32
0COLLECTION 2	SS2	05/11/2015	406,282.25
0COLLECTION 3	SS3	07/27/2015	23,148.75
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	57,431.24
+-----			
-		VENDOR GRAND TOTAL:	891,599.56
+-----			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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 PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF WILDOMAR DISTRIBUTION VENDOR 0000094158  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/09/2014	1,072,829.52
0COLLECTION 1	SS1	01/14/2015	1,165,199.89
010% ADVANCE	SA2	04/08/2015	357,609.83
0COLLECTION 2	SS2	05/11/2015	1,448,131.71
0COLLECTION 3	SS3	07/27/2015	102,827.02
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2014	147,513.88
0COLLECTION 2	UC2	11/10/2014	5,540.89
0COLLECTION 3	UC3	07/29/2015	2,712.80
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	01/16/2015	51,856.08
0COLLECTION 1 - PENALTY	SPA	01/20/2015	15,302.03
0COLLECTION 2 - TAXES	SP2	07/23/2015	54,207.05
0COLLECTION 2 - PENALTY	SPB	07/23/2015	31,012.64
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/29/2015	14,128.26
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2014	7,288.44
035% SECURED HOMEOWNER	SH2	01/05/2015	17,006.40

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

PRPCD290  
 PAGE: 2

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF WILDOMAR DISTRIBUTION VENDOR 0000094158  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-HOMEOWNERS			
+-----			
035% SECURED HOMEOWNER	SH3	05/04/2015	17,006.40
015% SECURED HOMEOWNER	SH4	06/02/2015	7,288.44
-AB 2345 CURRENT			

+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	635.84
0S-12 DECEMBER	S12	01/12/2015	14,022.50
0S-2 FEBRUARY	S02	03/19/2015	8,862.20
0S-4 APRIL	S04	05/07/2015	14,674.51
0S-6 JUNE	S06	07/27/2015	17,162.37
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	13,503.72
0Y-2 FEBRUARY	Y02	03/19/2015	1,230.72
0Y-4 APRIL	Y04	05/07/2015	1,770.43
0Y-6 JUNE	Y06	07/27/2015	2,497.70
0Z-12 DECEMBER	Z12	01/12/2015	1,542.88
0Z-2 FEBRUARY	Z02	03/19/2015	200.01
0Z-4 APRIL	Z04	05/07/2015	439.74
0Z-6 JUNE	Z06	07/27/2015	964.05
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	8,431.11
0SBE2	CS2	05/14/2015	8,337.26

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF WILDOMAR DISTRIBUTION VENDOR 0000094158  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-STATE BOARD OF EQUALIZATION			
+			
0SBE3	CS3	07/24/2015	26.70
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	7,973.96
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	28,383.78
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	34,952.13
+			
VENDOR GRAND TOTAL:			4,683,072.89
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF MENIFEE DISTRIBUTION VENDOR 0000094299  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/09/2014	2,947,694.61
0COLLECTION 1	SS1	01/14/2015	3,739,320.41
010% ADVANCE	SA2	04/08/2015	982,564.85
0COLLECTION 2	SS2	05/11/2015	4,556,694.76
0COLLECTION 3	SS3	07/27/2015	277,138.81
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	411,509.43

AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

DESCRIPTION	UC	DATE	AMOUNT
0COLLECTION 2	UC2	11/10/2014	15,473.76
0COLLECTION 3	UC3	07/29/2015	7,567.72
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	77,343.15
0COLLECTION 1 - PENALTY	SPA	01/20/2015	11,214.72
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	39,412.67
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	20,025.67
035% SECURED HOMEOWNER	SH2	01/05/2015	46,726.59
035% SECURED HOMEOWNER	SH3	05/04/2015	46,773.26
015% SECURED HOMEOWNER	SH4	06/02/2015	20,025.67

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF MENIFEE DISTRIBUTION VENDOR 0000094299  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	1,746.87
0S-12 DECEMBER	S12	01/12/2015	38,524.42
0S-2 FEBRUARY	S02	03/19/2015	24,347.35
0S-4 APRIL	S04	05/07/2015	40,315.66
0S-6 JUNE	S06	07/27/2015	47,150.63
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	37,667.17
0Y-2 FEBRUARY	Y02	03/19/2015	3,432.98
0Y-4 APRIL	Y04	05/07/2015	4,938.42
0Y-6 JUNE	Y06	07/27/2015	6,967.05
0Z-12 DECEMBER	Z12	01/12/2015	4,303.69
0Z-2 FEBRUARY	Z02	03/19/2015	557.92
0Z-4 APRIL	Z04	05/07/2015	1,226.63
0Z-6 JUNE	Z06	07/27/2015	2,689.12
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	14,596.41
0SBE2	CS2	05/14/2015	14,423.05
0SBE3	CS3	07/24/2015	49.03
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	209,635.10

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF MENIFEE DISTRIBUTION VENDOR 0000094299  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 3

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	146,365.93
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	179,147.50

VENDOR GRAND TOTAL: 13,977,571.01

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DESERT RECREATION DISTRICT DISTRIBUTION VENDOR 0000094998  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
- SECURED			
OCOLLECTION 1	SS1	01/14/2015	1,226,134.91
OCOLLECTION 2	SS2	05/11/2015	1,021,626.91
OCOLLECTION 3	SS3	07/27/2015	55,140.92
- SECURED PRIOR YEAR			
OCOLLECTION 1 - TAXES	SP1	01/16/2015	32,333.94
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	8,387.25
OCOLLECTION 2 - TAXES	SP2	07/23/2015	41,672.06
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	28,921.71
- UNSECURED PRIOR YEAR			
OCOLLECTION 1	PYU	07/29/2015	522.31
VENDOR GRAND TOTAL:			<u>2,414,740.01</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 TV USD CFD 2010-1 DISTRIBUTION VENDOR 0000095847  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
- SECURED			
OCOLLECTION 1	SS1	01/14/2015	4,583.50
OCOLLECTION 2	SS2	05/11/2015	4,196.31
OCOLLECTION 3	SS3	07/27/2015	521.65
VENDOR GRAND TOTAL:			<u>9,301.46</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ROMOLAND SD CFD NO 2004-1 IA 4 DISTRIBUTION VENDOR 0000097341  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
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-SECURED			
+OCOLLECTION 1	SS1	01/14/2015	114,250.18
OCOLLECTION 2	SS2	05/11/2015	114,951.04
+ -		VENDOR GRAND TOTAL:	<u>229,201.22</u>
+ -			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 RUN TIME: 11:07:26 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	LAKE ELSINORE BOND DISTRICTS	DISTRIBUTION VENDOR	0000097630
	ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015		
-	TYPE	DISTRIBUTION	
+ APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
-SECURED			
+OCOLLECTION 1	SS1	01/14/2015	8,950,566.81
OCOLLECTION 2	SS2	05/11/2015	8,722,996.58
OCOLLECTION 3	SS3	07/27/2015	190,075.60
-SECURED PRIOR YEAR			
+OCOLLECTION 1 - TAXES	SP1	01/16/2015	131,310.88
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	21,997.29
OCOLLECTION 2 - TAXES	SP2	07/23/2015	53,196.81
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	15,576.66
-UNSECURED PRIOR YEAR			
+OCOLLECTION 1	PYU	07/29/2015	969.96
+ -		VENDOR GRAND TOTAL:	<u>18,086,690.59</u>
+ -			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 RUN TIME: 11:07:26 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	WRCOG PACE PROGRAM	DISTRIBUTION VENDOR	0000097759
	ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015		
-	TYPE	DISTRIBUTION	
+ APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
-SECURED			
+OCOLLECTION 1	SS1	01/14/2015	10,083,612.51
OCOLLECTION 2	SS2	05/11/2015	9,539,143.95
OCOLLECTION 3	SS3	07/27/2015	211,902.54
-SECURED PRIOR YEAR			
+OCOLLECTION 1 - TAXES	SP1	01/16/2015	21,547.70
OCOLLECTION 1 - PENALTY	SPA	01/20/2015	2,964.89
OCOLLECTION 2 - TAXES	SP2	07/23/2015	4,124.91
OCOLLECTION 2 - PENALTY	SPB	07/23/2015	1,034.23
+ -		VENDOR GRAND TOTAL:	<u>19,864,330.73</u>
+ -			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

12/09/2014  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF EASTVALE DISTRIBUTION VENDOR 0000103789  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/09/2014	1,919,796.85
0COLLECTION 1	SS1	01/14/2015	1,595,318.05
010% ADVANCE	SA2	04/08/2015	639,932.28
0COLLECTION 2	SS2	05/11/2015	2,216,187.19
0COLLECTION 3	SS3	07/27/2015	163,448.87
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2014	259,746.03
0COLLECTION 2	UC2	11/10/2014	9,756.57
0COLLECTION 3	UC3	07/29/2015	4,776.77
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/29/2015	24,877.40
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2014	13,042.47
035% SECURED HOMEOWNER	SH2	01/05/2015	30,432.46
035% SECURED HOMEOWNER	SH3	05/04/2015	30,432.46
015% SECURED HOMEOWNER	SH4	06/02/2015	13,042.47
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	1,137.54
0S-12 DECEMBER	S12	01/12/2015	25,086.30

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 IRUN DATE: 07/31/2015  
 RUN TIME: 11:07:26

12/09/2014  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF EASTVALE DISTRIBUTION VENDOR 0000103789  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 2

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-AB 2345 CURRENT			
+-----			
0S-2 FEBRUARY	S02	03/19/2015	15,854.49
0S-4 APRIL	S04	05/07/2015	26,252.74
0S-6 JUNE	S06	07/27/2015	30,703.51
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2015	23,771.56
0Y-2 FEBRUARY	Y02	03/19/2015	2,166.53
0Y-4 APRIL	Y04	05/07/2015	3,116.62
0Y-6 JUNE	Y06	07/27/2015	4,396.87
0Z-12 DECEMBER	Z12	01/12/2015	2,716.04
0Z-2 FEBRUARY	Z02	03/19/2015	352.10
0Z-4 APRIL	Z04	05/07/2015	774.12
0Z-6 JUNE	Z06	07/27/2015	1,697.09
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/21/2015	1,178.94
0SBE2	CS2	05/14/2015	1,165.00
0SBE3	CS3	07/24/2015	3.90
-TEETER			
+-----			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

PRPCD290  
PAGE: 3

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
CITY OF EASTVALE DISTRIBUTION VENDOR 0000103789  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	138,416.65
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	168,406.79
+ _____			
		VENDOR GRAND TOTAL:	7,515,186.79
+ _____			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

PRPCD290  
PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
CR&C INCORPORATED TAX ROLL DISTRIBUTION VENDOR 0000103910  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	15,991.25
0COLLECTION 2	SS2	05/11/2015	16,307.91
0COLLECTION 3	SS3	07/27/2015	2,500.61
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	01/16/2015	535.10
0COLLECTION 1 - PENALTY	SPA	01/20/2015	81.42
0COLLECTION 2 - TAXES	SP2	07/23/2015	660.21
0COLLECTION 2 - PENALTY	SPB	07/23/2015	182.71
+ _____			
		VENDOR GRAND TOTAL:	36,259.21
+ _____			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
RUN TIME: 11:07:26

PRPCD290  
PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
CABAZON COUNTY WATER STANDBY DISTRIBUTION VENDOR 0000104315  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/14/2015	69,544.72
0COLLECTION 2	SS2	05/11/2015	35,122.00
0COLLECTION 3	SS3	07/27/2015	8,687.00
-TEETER			
+ _____			

+  
 - VENDOR GRAND TOTAL: 122,642.22  
 +

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	97,345.15
0COLLECTION 2	SS2	05/11/2015	95,016.53
0COLLECTION 3	SS3	07/27/2015	2,489.48
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	01/16/2015	1,781.90
0COLLECTION 1 - PENALTY	SPA	01/20/2015	178.18
0COLLECTION 2 - TAXES	SP2	07/23/2015	163.49
0COLLECTION 2 - PENALTY	SPB	07/23/2015	75.21
		VENDOR GRAND TOTAL:	197,049.94

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/14/2015	37,424.60
0COLLECTION 2	SS2	05/11/2015	37,572.50
0COLLECTION 3	SS3	07/27/2015	2,265.00
		VENDOR GRAND TOTAL:	77,262.10

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			



AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

030% ADVANCE	SA1	12/09/2014	1,300,423.26
0COLLECTION 1	SS1	01/14/2015	922,657.50
010% ADVANCE	SA2	04/08/2015	433,474.42
0COLLECTION 2	SS2	05/11/2015	1,360,428.09
0COLLECTION 3	SS3	07/27/2015	108,067.02
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2014	194,295.53
0COLLECTION 2	UC2	11/10/2014	9,929.96
0COLLECTION 3	UC3	07/29/2015	3,573.13
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	01/16/2015	66,215.53
0COLLECTION 1 - PENALTY	SPA	01/20/2015	20,728.76
0COLLECTION 2 - TAXES	SP2	07/23/2015	70,764.25
0COLLECTION 2 - PENALTY	SPB	07/23/2015	42,055.30
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/29/2015	18,608.82
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2014	8,834.66
035% SECURED HOMEOWNER	SH2	01/05/2015	20,614.20

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF JURUPA VALLEY DISTRIBUTION VENDOR 0000107200  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	05/04/2015	20,614.20
015% SECURED HOMEOWNER	SH4	06/02/2015	8,834.66
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	770.54
0S-12 DECEMBER	S12	01/12/2015	16,992.85
0S-2 FEBRUARY	S02	03/19/2015	10,739.44
0S-4 APRIL	S04	05/07/2015	17,782.95
0S-6 JUNE	S06	07/27/2015	20,797.81
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2015	17,781.63
0Y-2 FEBRUARY	Y02	03/19/2015	1,620.61
0Y-4 APRIL	Y04	05/07/2015	2,331.29
0Y-6 JUNE	Y06	07/27/2015	3,288.95
0Z-12 DECEMBER	Z12	01/12/2015	2,031.65
0Z-2 FEBRUARY	Z02	03/19/2015	263.37
0Z-4 APRIL	Z04	05/07/2015	579.06
0Z-6 JUNE	Z06	07/27/2015	1,269.46
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/21/2015	922.02
0SBE2	CS2	05/14/2015	911.11

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE PRPCD290  
 1RUN DATE: 07/31/2015  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF JURUPA VALLEY DISTRIBUTION VENDOR 0000107200

ACCOUNTING PERIOD:	07/01/2014 TO 06/30/2015		
TYPE	DISTRIBUTION	DATE	DISTRIBUTION AMOUNT
CODE			
- APPORTIONMENT TYPE			
+ STATE BOARD OF EQUALIZATION			
+ OSBE3	CS3	07/24/2015	3.05
+ REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	369,688.43
+ 0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	453,610.61
		VENDOR GRAND TOTAL:	5,531,504.12

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CFD 2006-58 MEADOW/STEIN/CIMM	DISTRIBUTION VENDOR	0000107215	
ACCOUNTING PERIOD:	07/01/2014 TO 06/30/2015		
TYPE	DISTRIBUTION	DATE	DISTRIBUTION AMOUNT
CODE			
- APPORTIONMENT TYPE			
+ SECURED			
+ 0COLLECTION 1	SS1	01/14/2015	36,119.27
+ 0COLLECTION 2	SS2	05/11/2015	36,278.13
+ SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	01/16/2015	458.64
+ 0COLLECTION 1 - PENALTY	SPA	01/20/2015	73.38
		VENDOR GRAND TOTAL:	72,929.42

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

MENIFEE USD CFD NO 2011-1 IA 2	DISTRIBUTION VENDOR	0000108224	
ACCOUNTING PERIOD:	07/01/2014 TO 06/30/2015		
TYPE	DISTRIBUTION	DATE	DISTRIBUTION AMOUNT
CODE			
- APPORTIONMENT TYPE			
+ SECURED			
+ 0COLLECTION 1	SS1	01/14/2015	188,364.58
+ 0COLLECTION 2	SS2	05/11/2015	193,231.92
		VENDOR GRAND TOTAL:	381,596.50

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

MENIFEE USD CFD NO 2011-1 IA 1	DISTRIBUTION VENDOR	0000113737	
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ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	187,771.30
+ COLLECTION 2	SS2	05/11/2015	195,705.31
+ COLLECTION 3	SS3	07/27/2015	1,116.45
VENDOR GRAND TOTAL:			384,593.06

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 PHFA CA PACE PROGRAM DISTRIBUTION VENDOR 0000113786  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
 PRPCD290  
 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	1,715.69
+ COLLECTION 2	SS2	05/11/2015	1,845.83
VENDOR GRAND TOTAL:			3,561.52

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 VAL VERDE USD CFD 98-1 DISTRIBUTION VENDOR 0000113993  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015  
 PRPCD290  
 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	876,140.87
+ COLLECTION 2	SS2	05/11/2015	835,684.59
+ COLLECTION 3	SS3	07/27/2015	15,837.50
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	8,530.63
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	1,314.56
+ COLLECTION 2 - TAXES	SP2	07/23/2015	3,395.26
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	821.58
VENDOR GRAND TOTAL:			1,741,724.99

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
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AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT  
 EMWD CFD 2006-56 RANCHO DIAMANTE DISTRIBUTION VENDOR 0000115228

ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	135,278.36
+ COLLECTION 2	SS2	05/11/2015	113,011.34
+ COLLECTION 3	SS3	07/27/2015	438.91
VENDOR GRAND TOTAL:			248,728.61

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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 PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 JURUPA VALLEY TRASH #1 DISTRIBUTION VENDOR 0000115369  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	82,115.90
+ COLLECTION 2	SS2	05/11/2015	82,723.82
+ COLLECTION 3	SS3	07/27/2015	4,443.88
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	01/16/2015	3,308.57
+ COLLECTION 1 - PENALTY	SPA	01/20/2015	475.16
+ COLLECTION 2 - TAXES	SP2	07/23/2015	1,809.52
+ COLLECTION 2 - PENALTY	SPB	07/23/2015	437.55
VENDOR GRAND TOTAL:			175,314.40

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE  
 RUN TIME: 11:07:26

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 PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CEDA PACE BOND SERIES 2013AD DISTRIBUTION VENDOR 0000115488  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	652.54
+ COLLECTION 2	SS2	05/11/2015	1,669.74
+ COLLECTION 3	SS3	07/27/2015	36,041.38
VENDOR GRAND TOTAL:			38,363.66

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE

PRPCD290

RUN TIME: 11:07:26

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PAGE: 1

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
COUNTY OF SAN BERNARDINO DISTRIBUTION VENDOR 0000116503  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			
030% ADVANCE	SA1	12/09/2014	293,880.43
0COLLECTION 1	SS1	01/14/2015	178,858.20
010% ADVANCE	SA2	04/08/2015	97,960.14
0COLLECTION 2	SS2	05/11/2015	223,769.39
0COLLECTION 3	SS3	07/27/2015	21,594.09
-UNSECURED			
<hr/>			
0COLLECTION 1	UC1	09/17/2014	30,933.74
0COLLECTION 2	UC2	11/10/2014	1,307.41
0COLLECTION 3	UC3	07/29/2015	621.15
-UNSECURED PRIOR YEAR			
<hr/>			
0COLLECTION 1	PYU	07/29/2015	3,031.31
-HOMEOWNERS			
<hr/>			
015% SECURED HOMEOWNER	SH1	12/03/2014	1,960.43
035% SECURED HOMEOWNER	SH2	01/05/2015	4,574.34
035% SECURED HOMEOWNER	SH3	05/04/2015	4,574.34
015% SECURED HOMEOWNER	SH4	06/02/2015	1,960.44
-AB 2345 CURRENT			
<hr/>			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/09/2015	109.69
0S-12 DECEMBER	S12	01/12/2015	1,894.92

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015  
RUN TIME: 11:07:26

COUNTY OF RIVERSIDE PRPCD290  
AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 2  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
COUNTY OF SAN BERNARDINO DISTRIBUTION VENDOR 0000116503  
ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-AB 2345 CURRENT			
<hr/>			
0S-4 APRIL	S04	05/07/2015	2,502.85
0S-6 JUNE	S06	07/27/2015	1,693.05
-AB 2345 PRIOR			
<hr/>			
0Y-12 DECEMBER	Y12	01/12/2015	2,670.75
0Y-2 FEBRUARY	Y02	03/19/2015	188.32
0Y-4 APRIL	Y04	05/07/2015	444.24
0Y-6 JUNE	Y06	07/27/2015	418.64
0Z-12 DECEMBER	Z12	01/12/2015	268.90
0Z-2 FEBRUARY	Z02	03/19/2015	32.01
0Z-4 APRIL	Z04	05/07/2015	95.09
0Z-6 JUNE	Z06	07/27/2015	159.94
-STATE BOARD OF EQUALIZATION			
<hr/>			
0SBE1	CS1	01/21/2015	16,734.06
0SBE2	CS2	05/14/2015	13,706.59
0SBE3	CS3	07/24/2015	39.30
-TEETER			
<hr/>			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	27,848.04
-REDEVELOPMENT RPTTF			
<hr/>			
0 RDV APPORTIONMENT -JAN A26	A26	01/06/2015	9,015.50

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

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1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 3  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COUNTY OF SAN BERNARDINO DISTRIBUTION VENDOR 0000116503  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2015	21,239.04
VENDOR GRAND TOTAL:			964,086.34

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DESERT SANDS USD CFD 2008-1 DISTRIBUTION VENDOR 0000117519  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/14/2015	12,492.06
0COLLECTION 2	SS2	05/11/2015	10,103.12
VENDOR GRAND TOTAL:			22,595.18

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2010-60 PASEO DEL SOL DISTRIBUTION VENDOR 0000119204  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/14/2015	120,370.68
0COLLECTION 2	SS2	05/11/2015	116,748.47
0COLLECTION 3	SS3	07/27/2015	1,508.17
VENDOR GRAND TOTAL:			238,627.32

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER

1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2005-43 KONA RD/HOLIDAY DISTRIBUTION VENDOR 0000119205  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	69,932.76
+ COLLECTION 2	SS2	05/11/2015	68,151.90
+ COLLECTION 3	SS3	07/27/2015	902.40
VENDOR GRAND TOTAL:			138,987.06

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 TEMECULA USD CFD 2014-1 DISTRIBUTION VENDOR 0000120931  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	15,808.34
+ COLLECTION 2	SS2	05/11/2015	15,950.00
VENDOR GRAND TOTAL:			31,758.34

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 JURUPA VALLEY TRASH #2 DISTRIBUTION VENDOR 0000121012  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/14/2015	40,923.75
+ COLLECTION 2	SS2	05/11/2015	43,549.48
+ COLLECTION 3	SS3	07/27/2015	3,548.35
VENDOR GRAND TOTAL:			88,021.58

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2002-06 MORGAN HILL DISTRIBUTION VENDOR 0000122369  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

PRPCD290  
 PAGE: 1

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

+-----+-----+-----+-----+			
-SECURED			
+-----+-----+-----+-----+			
OCOLLECTION 1	SS1	01/14/2015	177,959.54
OCOLLECTION 2	SS2	05/11/2015	171,107.91
OCOLLECTION 3	SS3	07/27/2015	7,373.43
VENDOR GRAND TOTAL:			356,440.88
+-----+-----+-----+-----+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+-----+-----+-----+-----+  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CLEAN ENERGY CV UPGRADE DISTRIBUTION VENDOR 0000123956  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

- APPORTIONMENT TYPE			
+-----+-----+-----+-----+			
-SECURED			
+-----+-----+-----+-----+			
TYPE	CODE	DATE	DISTRIBUTION AMOUNT
OCOLLECTION 1	SS1	01/14/2015	61,081.08
OCOLLECTION 2	SS2	05/11/2015	49,014.89
OCOLLECTION 3	SS3	07/27/2015	4,800.25
VENDOR GRAND TOTAL:			114,896.22
+-----+-----+-----+-----+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

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 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DELINQUENT CITY UTILITY CHARGE DISTRIBUTION VENDOR 0000124212  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

- APPORTIONMENT TYPE			
+-----+-----+-----+-----+			
-SECURED			
+-----+-----+-----+-----+			
TYPE	CODE	DATE	DISTRIBUTION AMOUNT
OCOLLECTION 1	SS1	01/14/2015	2,441.22
OCOLLECTION 2	SS2	05/11/2015	2,541.15
-TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2015	1,166.73
VENDOR GRAND TOTAL:			6,149.10
+-----+-----+-----+-----+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

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 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ROMOLAND SD CFD NO 2006-3 DISTRIBUTION VENDOR 0000124213  
 ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015

- APPORTIONMENT TYPE			
+-----+-----+-----+-----+			
-SECURED			
+-----+-----+-----+-----+			
TYPE	CODE	DATE	DISTRIBUTION AMOUNT



AUPCD283\_PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION by Vendor.TXT

+			
0COLLECTION 1	SS1	01/14/2015	22,920.58
0COLLECTION 2	SS2	05/11/2015	20,952.37
0COLLECTION 3	SS3	07/27/2015	704.89
+			
-		VENDOR GRAND TOTAL:	<u>44,577.84</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	TV USD CFD 2011-1	DISTRIBUTION VENDOR	0000129470
	ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015		
-	APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE
+			DISTRIBUTION AMOUNT
	-SECURED		
+			
0COLLECTION 1	SS1	01/14/2015	159,652.73
0COLLECTION 2	SS2	05/11/2015	159,779.32
0COLLECTION 3	SS3	07/27/2015	548.76
+			
-		VENDOR GRAND TOTAL:	<u>319,980.81</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

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 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 07/31/2015 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 11:07:26 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE: 1  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	CFD TEMECULA VL USD 2013-1	DISTRIBUTION VENDOR	0000129828
	ACCOUNTING PERIOD: 07/01/2014 TO 06/30/2015		
-	APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE
+			DISTRIBUTION AMOUNT
	-SECURED		
+			
0COLLECTION 1	SS1	01/14/2015	66,773.24
0COLLECTION 2	SS2	05/11/2015	66,476.66
0COLLECTION 3	SS3	07/27/2015	729.02
+			
-		VENDOR GRAND TOTAL:	<u>133,978.92</u>
+			

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER