

11RUN DATE: 08/17/2016
 RUN TIME: 14:40:45

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COUNTY SERVICE AREA DISTRIBUTION VENDOR 000000001
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
 PAGE:

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/08/2015	194,916.07
0COLLECTION 1	SS1	01/15/2016	5,802,279.79
010% ADVANCE	SA2	04/06/2016	64,971.88
0COLLECTION 2	SS2	05/16/2016	5,208,835.54
0COLLECTION 3	SS3	07/27/2016	213,333.69
- UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	25,665.00
0COLLECTION 2	UC2	11/12/2015	885.24
0COLLECTION 3	UC3	07/27/2016	1,696.66
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/27/2016	4,594.11
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	1,244.51
035% SECURED HOMEOWNER	SH2	01/04/2016	2,904.10
035% SECURED HOMEOWNER	SH3	04/29/2016	2,904.10
015% SECURED HOMEOWNER	SH4	05/31/2016	1,244.51
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	119.72
0S-12 DECEMBER	S12	01/11/2016	2,590.30

- 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: 08/17/2016
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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: 07/01/2015 TO 06/30/2016

PRPCD290
 PAGE:

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- AB 2345 CURRENT			
+ 0S-2 FEBRUARY	S02	03/14/2016	1,617.62
0S-4 APRIL	S04	05/16/2016	2,861.98
0S-6 JUNE	S06	07/25/2016	2,470.08
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2016	2,965.55
0Y-2 FEBRUARY	Y02	03/15/2016	197.38
0Y-4 APRIL	Y04	05/16/2016	161.03
0Y-6 JUNE	Y06	07/25/2016	311.22
0Z-12 DECEMBER	Z12	01/12/2016	205.40
0Z-2 FEBRUARY	Z02	03/15/2016	44.75
0Z-4 APRIL	Z04	05/17/2016	34.18
0Z-6 JUNE	Z06	07/25/2016	114.60
- STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/19/2016	35,730.79
0SBE2	CS2	05/18/2016	35,315.03
- TEETER			
+ 0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	276,989.32
- REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	83,543.00

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 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COUNTY SERVICE AREA DISTRIBUTION VENDOR 0000000001
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	82,814.98
VENDOR GRAND TOTAL:			12,053,562.13

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1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 TLMA DISTRIBUTION VENDOR 0000000002
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/08/2015	13,288.29
0COLLECTION 1	SS1	01/15/2016	951,793.68
010% ADVANCE	SA2	04/06/2016	4,429.42
0COLLECTION 2	SS2	05/16/2016	803,042.67
0COLLECTION 3	SS3	07/27/2016	41,523.85
-UNSECURED			
0COLLECTION 1	UC1	09/21/2015	1,749.70
0COLLECTION 2	UC2	11/12/2015	60.35
0COLLECTION 3	UC3	07/27/2016	112.36
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/09/2016	437.66
0COLLECTION 1 - PENALTY	SPA	02/09/2016	78.45
0COLLECTION 2 - TAXES	SP2	07/25/2016	534.51
0COLLECTION 2 - PENALTY	SPB	07/25/2016	357.81
-UNSECURED PRIOR YEAR			
0COLLECTION 1 - HOMEOWNERS	PYU	07/27/2016	138.09
015% SECURED HOMEOWNER	SH1	11/30/2015	84.85
035% SECURED HOMEOWNER	SH2	01/04/2016	197.99

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 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 TLMA DISTRIBUTION VENDOR 0000000002
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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-HOMEOWNERS

+			
035% SECURED HOMEOWNER	SH3	04/29/2016	197.99
015% SECURED HOMEOWNER	SH4	05/31/2016	84.85
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	8.16
0S-12 DECEMBER	S12	01/11/2016	176.58
0S-2 FEBRUARY	S02	03/14/2016	110.28
0S-4 APRIL	S04	05/16/2016	195.12
0S-6 JUNE	S06	07/25/2016	168.40
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	198.27
0Y-2 FEBRUARY	Y02	03/15/2016	13.20
0Y-4 APRIL	Y04	05/16/2016	10.76
0Y-6 JUNE	Y06	07/25/2016	20.80
0Z-12 DECEMBER	Z12	01/12/2016	13.73
0Z-2 FEBRUARY	Z02	03/15/2016	2.99
0Z-4 APRIL	Z04	05/17/2016	2.28
0Z-6 JUNE	Z06	07/25/2016	7.66
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	623.34
0SBE2	CS2	05/18/2016	616.09

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 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION			
DISTRIBUTION VENDOR 000000002			
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
DISTRIBUTION			
APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	43,790.25
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	625.70
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	682.93
+			
-			
+			
VENDOR GRAND TOTAL:			1,865,379.06

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PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION			
DISTRIBUTION VENDOR 000000003			
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
DISTRIBUTION			
APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	10,742,361.63
0COLLECTION 1	SS1	01/15/2016	7,533,647.27
010% ADVANCE	SA2	04/06/2016	3,580,787.21
0COLLECTION 2	SS2	05/16/2016	9,513,506.17
0COLLECTION 3	SS3	07/27/2016	744,860.37
-UNSECURED			
+			

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0COLLECTION 1	UC1	09/21/2015	1,142,752.26
0COLLECTION 2	UC2	11/12/2015	35,388.06
0COLLECTION 3	UC3	07/27/2016	95,047.96
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	75,890.32
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	63,945.47
035% SECURED HOMEOWNER	SH2	01/04/2016	149,206.10
035% SECURED HOMEOWNER	SH3	04/29/2016	149,206.10
015% SECURED HOMEOWNER	SH4	05/31/2016	63,945.47
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	9,212.83
0S-12 DECEMBER	S12	01/11/2016	196,548.12

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+ _____
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 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
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MORENO VALLEY UNIFIED SCHOOL DISTRIBUTION VENDOR 000000003
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-AB 2345 CURRENT			
+			
0S-2 FEBRUARY	S02	03/14/2016	126,750.68
0S-4 APRIL	S04	05/16/2016	231,952.84
0S-6 JUNE	S06	07/25/2016	194,511.36
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	218,667.11
0Y-2 FEBRUARY	Y02	03/15/2016	15,224.43
0Y-4 APRIL	Y04	05/16/2016	12,055.95
0Y-6 JUNE	Y06	07/25/2016	23,454.60
0Z-12 DECEMBER	Z12	01/12/2016	15,289.56
0Z-2 FEBRUARY	Z02	03/15/2016	3,354.24
0Z-4 APRIL	Z04	05/17/2016	2,600.96
0Z-6 JUNE	Z06	07/25/2016	8,676.11
-STATE BOARD OF EQUALIZATION			
+			
0SBEL	CS1	01/19/2016	530,404.08
0SBE2	CS2	05/18/2016	493,201.09
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	623,087.87
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	2,711,706.57

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MORENO VALLEY UNIFIED SCHOOL DISTRIBUTION VENDOR 000000003
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	2,571,546.20
-REDEVELOPMENT ASSET PROCEEDS			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+	RDV ASSET PROCEEDS	M22	M22	06/27/2016	99,094.55
+					
-				VENDOR GRAND TOTAL:	41,977,883.54
+					

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PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 GENERAL DISTRIBUTION AGENCIES DISTRIBUTION VENDOR 0000000004
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/08/2015	56,164,717.86
0COLLECTION 1	SS1	01/15/2016	66,227,574.02
010% ADVANCE	SA2	04/06/2016	25,388,208.73
0COLLECTION 2	SS2	05/16/2016	76,387,714.05
0COLLECTION 3	SS3	07/27/2016	1,807,985.52
- UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	10,040,558.23
0COLLECTION 2	UC2	11/12/2015	252,445.50
0COLLECTION 3	UC3	07/27/2016	380,824.06
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - PENALTY	SPA	02/09/2016	686,228.31
0COLLECTION 2 - PENALTY	SPB	07/25/2016	672,196.89
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/27/2016	3,073,686.65
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	486,110.70
035% SECURED HOMEOWNER	SH2	01/04/2016	1,134,254.43
035% SECURED HOMEOWNER	SH3	04/29/2016	1,139,043.42
015% SECURED HOMEOWNER	SH4	05/31/2016	486,108.92

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PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 GENERAL DISTRIBUTION AGENCIES DISTRIBUTION VENDOR 0000000004
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	64,438.16
0S-12 DECEMBER	S12	01/11/2016	1,766,085.67
0S-2 FEBRUARY	S02	03/14/2016	1,131,774.49
0S-4 APRIL	S04	05/16/2016	1,882,044.14
0S-6 JUNE	S06	07/25/2016	1,857,771.05
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2016	1,816,814.16
0Y-2 FEBRUARY	Y02	03/15/2016	126,063.79
0Y-4 APRIL	Y04	05/16/2016	96,710.46
0Y-6 JUNE	Y06	07/25/2016	187,843.79
0Z-12 DECEMBER	Z12	01/12/2016	315,502.36

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

OZ-2 FEBRUARY	Z02	03/15/2016	69,880.78
OZ-4 APRIL	Z04	05/17/2016	49,704.60
OZ-6 JUNE	Z06	07/25/2016	131,422.24
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/19/2016	11,267,883.88
OSBE2	CS2	05/18/2016	11,153,313.06
-TEETER			
+			
OANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	5,796,836.23

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AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 GENERAL DISTRIBUTION AGENCIES DISTRIBUTION VENDOR 000000004
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A09	A09	01/08/2016	73.42
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	105,729,458.48
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	106,309,119.43
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L07	L07	06/08/2016	238,938.37
0 RDV LMIHF PROCEEDS L18	L18	06/06/2016	505,421.58
0 RDV ASSET PROCEEDS M02	M02	10/26/2015	29,400.38
0 RDV ASSET PROCEEDS M05	M05	08/17/2015	12,905.32
0 RDV ASSET PROCEEDS M07	M07	01/25/2016	170,539.65
0 RDV ASSET PROCEEDS M09	M09	06/23/2016	526.37
0 RDV ASSET PROCEEDS M16	M16	01/21/2016	573,606.58
0 RDV ASSET PROCEEDS M17	M17	06/28/2016	134,913.80
0 RDV ASSET PROCEEDS M18	M18	11/30/2015	515,553.84
0 RDV ASSET PROCEEDS M21	M21	06/07/2016	47,739.86
0 RDV ASSET PROCEEDS M22	M22	06/27/2016	312,448.82
VENDOR GRAND TOTAL:			496,622,392.05

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AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 CSA #51 DISTRIBUTION VENDOR 000000005
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	1,152,765.04
0COLLECTION 2	SS2	05/16/2016	1,016,315.73
0COLLECTION 3	SS3	07/27/2016	26,108.36
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	358.44
-TEETER			
+			
OANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	12,907.17
VENDOR GRAND TOTAL:			2,208,454.74

+

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COUNTY OF RIVERSIDE

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AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 CORONA NORCO UNIFIED SCHOOL DISTRIBUTION VENDOR 0000000019
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+030% ADVANCE	SA1	12/08/2015	36,340,382.94
0COLLECTION 1	SS1	01/15/2016	28,347,821.36
010% ADVANCE	SA2	04/06/2016	12,113,460.98
0COLLECTION 2	SS2	05/16/2016	32,490,020.85
0COLLECTION 3	SS3	07/27/2016	2,684,541.08
-UNSECURED			
+0COLLECTION 1	UC1	09/21/2015	4,431,284.57
0COLLECTION 2	UC2	11/12/2015	188,204.21
0COLLECTION 3	UC3	07/27/2016	288,776.18
-SECURED PRIOR YEAR			
+0COLLECTION 1 - TAXES	SP1	02/09/2016	24,159.27
0COLLECTION 1 - PENALTY	SPA	02/09/2016	3,858.28
0COLLECTION 2 - TAXES	SP2	07/25/2016	22,821.39
0COLLECTION 2 - PENALTY	SPB	07/25/2016	8,564.35
-UNSECURED PRIOR YEAR			
+0COLLECTION 1	PYU	07/27/2016	267,554.01
-HOMEOWNERS			
+015% SECURED HOMEOWNER	SH1	11/30/2015	215,964.49
035% SECURED HOMEOWNER	SH2	01/04/2016	503,917.15

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 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 CORONA NORCO UNIFIED SCHOOL DISTRIBUTION VENDOR 0000000019
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+035% SECURED HOMEOWNER	SH3	04/29/2016	503,980.48
015% SECURED HOMEOWNER	SH4	05/31/2016	215,964.50
-AB 2345 CURRENT			
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	15,335.25
0S-12 DECEMBER	S12	01/11/2016	376,610.74
0S-2 FEBRUARY	S02	03/14/2016	221,834.87
0S-4 APRIL	S04	05/16/2016	409,227.83
0S-6 JUNE	S06	07/25/2016	333,938.96
-AB 2345 PRIOR			
+0Y-12 DECEMBER	Y12	01/12/2016	378,628.68
0Y-2 FEBRUARY	Y02	03/15/2016	25,285.21
0Y-4 APRIL	Y04	05/16/2016	20,800.68
0Y-6 JUNE	Y06	07/25/2016	37,710.37
0Z-12 DECEMBER	Z12	01/12/2016	26,159.64

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

OZ-2 FEBRUARY	Z02	03/15/2016	5,619.96
OZ-4 APRIL	Z04	05/17/2016	4,548.58
OZ-6 JUNE	Z06	07/25/2016	14,022.25
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/19/2016	996,482.23
OSBE2	CS2	05/18/2016	922,623.00

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 CORONA NORCO UNIFIED SCHOOL DISTRIBUTION VENDOR 000000019
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	2,328,792.40
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	6,549,413.67
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	5,666,983.01
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L07	L07	06/08/2016	972,932.31
0 RDV ASSET PROCEEDS M07	M07	01/25/2016	694,419.83
0 RDV ASSET PROCEEDS M17	M17	06/28/2016	460,780.64
+			
-			
+			
VENDOR GRAND TOTAL:			139,113,426.20

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 TLMA CODE ENFORCEMENT DISTRIBUTION VENDOR 000000020
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	3,968.40
0COLLECTION 1 - PENALTY	SPA	02/09/2016	3,647.25
0COLLECTION 2 - TAXES	SP2	07/25/2016	188,796.74
0COLLECTION 2 - PENALTY	SPB	07/25/2016	62,812.60
+			
-			
+			
VENDOR GRAND TOTAL:			259,224.99

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 SUMMIT CEMETERY DISTRIBUTION VENDOR 0000000570
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

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

+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/08/2015	283,229.18
0COLLECTION 1	SS1	01/15/2016	210,830.06
010% ADVANCE	SA2	04/06/2016	94,409.72
0COLLECTION 2	SS2	05/16/2016	294,014.72
0COLLECTION 3	SS3	07/27/2016	23,349.84
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/21/2015	37,293.62
0COLLECTION 2	UC2	11/12/2015	1,286.56
0COLLECTION 3	UC3	07/27/2016	2,394.95
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/27/2016	2,318.88
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	11/30/2015	1,808.64
035% SECURED HOMEOWNER	SH2	01/04/2016	4,220.15
035% SECURED HOMEOWNER	SH3	04/29/2016	4,220.15
015% SECURED HOMEOWNER	SH4	05/31/2016	1,808.64
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	174.14
0S-12 DECEMBER	S12	01/11/2016	3,763.85

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 SUMMIT CEMETERY DISTRIBUTION VENDOR 000000570
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE			
	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-AB 2345 CURRENT			
+-----			
0S-2 FEBRUARY	S02	03/14/2016	2,350.61
0S-4 APRIL	S04	05/16/2016	4,158.72
0S-6 JUNE	S06	07/25/2016	3,589.27
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2016	4,170.87
0Y-2 FEBRUARY	Y02	03/15/2016	277.57
0Y-4 APRIL	Y04	05/16/2016	226.45
0Y-6 JUNE	Y06	07/25/2016	437.71
0Z-12 DECEMBER	Z12	01/12/2016	288.86
0Z-2 FEBRUARY	Z02	03/15/2016	62.98
0Z-4 APRIL	Z04	05/17/2016	48.04
0Z-6 JUNE	Z06	07/25/2016	161.23
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/19/2016	18,222.45
0SBE2	CS2	05/18/2016	18,012.50
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	20,235.23
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	82,871.83

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 SUMMIT CEMETERY DISTRIBUTION VENDOR 0000000570
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	84,090.94
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV ASSET PROCEEDS M02	M02	10/26/2015	3,886.69
VENDOR GRAND TOTAL:			1,208,215.05

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COACHELLA VALLEY CEMETARY DISTRIBUTION VENDOR 0000000590
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/08/2015	131,588.75
0COLLECTION 1	SS1	01/15/2016	98,070.60
010% ADVANCE	SA2	04/06/2016	43,862.92
0COLLECTION 2	SS2	05/16/2016	136,599.73
0COLLECTION 3	SS3	07/27/2016	10,848.37
-UNSECURED			
0COLLECTION 1	UC1	09/21/2015	17,326.67
0COLLECTION 2	UC2	11/12/2015	597.73
0COLLECTION 3	UC3	07/27/2016	1,112.69
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	07/27/2016	1,105.73
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	11/30/2015	840.29
035% SECURED HOMEOWNER	SH2	01/04/2016	1,960.69
035% SECURED HOMEOWNER	SH3	04/29/2016	1,960.69
015% SECURED HOMEOWNER	SH4	05/31/2016	840.29
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	80.91
0S-12 DECEMBER	S12	01/11/2016	1,748.69

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COACHELLA VALLEY CEMETARY DISTRIBUTION VENDOR 0000000590
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
0S-2 FEBRUARY	S02	03/14/2016	1,092.09
0S-4 APRIL	S04	05/16/2016	1,932.14

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

05-6 JUNE	S06	07/25/2016	1,667.58
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	1,988.82
0Y-2 FEBRUARY	Y02	03/15/2016	132.36
0Y-4 APRIL	Y04	05/16/2016	107.98
0Y-6 JUNE	Y06	07/25/2016	208.71
0Z-12 DECEMBER	Z12	01/12/2016	137.74
0Z-2 FEBRUARY	Z02	03/15/2016	30.03
0Z-4 APRIL	Z04	05/17/2016	22.91
0Z-6 JUNE	Z06	07/25/2016	76.88
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	6,952.69
0SBE2	CS2	05/18/2016	6,872.34
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	9,394.81
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	138,975.79

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COACHELLA VALLEY CEMETARY DISTRIBUTION VENDOR 000000590
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	145,660.73
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L18	L18	06/06/2016	4,753.30
0 RDV ASSET PROCEEDS M18	M18	11/30/2015	4,848.62
0 RDV ASSET PROCEEDS M21	M21	06/07/2016	137.34
+			
-		VENDOR GRAND TOTAL:	773,537.61
+			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 ELSINORE VALLEY CEMETARY DISTRIBUTION VENDOR 000000600
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	165,843.48
0COLLECTION 1	SS1	01/15/2016	123,597.34
010% ADVANCE	SA2	04/06/2016	55,281.16
0COLLECTION 2	SS2	05/16/2016	172,158.90
0COLLECTION 3	SS3	07/27/2016	13,672.38
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	21,837.10
0COLLECTION 2	UC2	11/12/2015	753.33
0COLLECTION 3	UC3	07/27/2016	1,402.35

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

-UNSECURED PRIOR YEAR

+	COLLECTION 1	PYU	07/27/2016	1,391.37
	-HOMEOWNERS			
+	015% SECURED HOMEOWNER	SH1	11/30/2015	1,059.04
	035% SECURED HOMEOWNER	SH2	01/04/2016	2,471.09
	035% SECURED HOMEOWNER	SH3	04/29/2016	2,471.09
	015% SECURED HOMEOWNER	SH4	05/31/2016	1,059.04
	-AB 2345 CURRENT			
+	ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	101.97
	05-12 DECEMBER	S12	01/11/2016	2,203.91

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 ELSINORE VALLEY CEMETARY DISTRIBUTION VENDOR 000000600
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-AB 2345 CURRENT			
+			
05-2 FEBRUARY	S02	03/14/2016	1,376.39
05-4 APRIL	S04	05/16/2016	2,435.12
05-6 JUNE	S06	07/25/2016	2,101.68
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	2,502.61
0Y-2 FEBRUARY	Y02	03/15/2016	166.55
0Y-4 APRIL	Y04	05/16/2016	135.87
0Y-6 JUNE	Y06	07/25/2016	262.63
0Z-12 DECEMBER	Z12	01/12/2016	173.32
0Z-2 FEBRUARY	Z02	03/15/2016	37.79
0Z-4 APRIL	Z04	05/17/2016	28.83
0Z-6 JUNE	Z06	07/25/2016	96.74
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	7,030.51
0SBE2	CS2	05/18/2016	6,949.08
-TEETER			
+			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	11,840.93
-REDEVELOPMENT RPTTF			
+			
RDV APPORTIONMENT -JAN A26	A26	01/04/2016	71,016.80

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 ELSINORE VALLEY CEMETARY DISTRIBUTION VENDOR 000000600
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	71,219.02
+			
		VENDOR GRAND TOTAL:	742,677.42

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

MURRIETA CEMETARY		DISTRIBUTION VENDOR	0000000610
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION		ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016	
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ _____			
030% ADVANCE	SA1	12/08/2015	64,869.89
0COLLECTION 1	SS1	01/15/2016	48,358.44
010% ADVANCE	SA2	04/06/2016	21,623.30
0COLLECTION 2	SS2	05/16/2016	67,340.17
0COLLECTION 3	SS3	07/27/2016	5,347.97
- UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/21/2015	8,541.60
0COLLECTION 2	UC2	11/12/2015	294.66
0COLLECTION 3	UC3	07/27/2016	548.53
- UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	07/27/2016	544.30
- HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	11/30/2015	414.24
035% SECURED HOMEOWNER	SH2	01/04/2016	966.57
035% SECURED HOMEOWNER	SH3	04/29/2016	966.57
015% SECURED HOMEOWNER	SH4	05/31/2016	414.24
- AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	39.89
0S-12 DECEMBER	S12	01/11/2016	862.07

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

MURRIETA CEMETARY		DISTRIBUTION VENDOR	0000000610
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION		ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016	
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- AB 2345 CURRENT			
+ _____			
0S-2 FEBRUARY	S02	03/14/2016	538.38
0S-4 APRIL	S04	05/16/2016	952.52
0S-6 JUNE	S06	07/25/2016	822.06
- AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/12/2016	979.00
0Y-2 FEBRUARY	Y02	03/15/2016	65.15
0Y-4 APRIL	Y04	05/16/2016	53.15
0Y-6 JUNE	Y06	07/25/2016	102.74
0Z-12 DECEMBER	Z12	01/12/2016	67.80
0Z-2 FEBRUARY	Z02	03/15/2016	14.78
0Z-4 APRIL	Z04	05/17/2016	11.28
0Z-6 JUNE	Z06	07/25/2016	37.84
- STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/19/2016	1,670.32
0SBE2	CS2	05/18/2016	1,651.02
- TEETER			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+ _____			
0 ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	4,631.58
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	7,285.52

- 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
 1 RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45

PRPCD290
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 MURRIETA CEMETARY DISTRIBUTION VENDOR 000000610
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	3,461.07
-REDEVELOPMENT ASSET PROCEEDS			
+ _____			
0 RDV ASSET PROCEEDS M16	M16	01/21/2016	7,877.30
+ _____			
-			
		VENDOR GRAND TOTAL:	251,353.95
+ _____			

- 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
 1 RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45

PRPCD290
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 PALM SPRINGS CEMETARY DISTRIBUTION VENDOR 000000620
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
030% ADVANCE	SA1	12/08/2015	40,307.69
0COLLECTION 1	SS1	01/15/2016	30,020.31
010% ADVANCE	SA2	04/06/2016	13,435.90
0COLLECTION 2	SS2	05/16/2016	41,842.63
0COLLECTION 3	SS3	07/27/2016	3,323.02
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/21/2015	5,307.43
0COLLECTION 2	UC2	11/12/2015	183.09
0COLLECTION 3	UC3	07/27/2016	340.84
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	07/27/2016	338.49
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	11/30/2015	257.39
035% SECURED HOMEOWNER	SH2	01/04/2016	600.58
035% SECURED HOMEOWNER	SH3	04/29/2016	600.58
015% SECURED HOMEOWNER	SH4	05/31/2016	257.39
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	24.78
0S-12 DECEMBER	S12	01/11/2016	535.65

- 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: 08/17/2016
 RUN TIME: 14:40:45

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 PALM SPRINGS CEMETARY DISTRIBUTION VENDOR 000000620
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- AB 2345 CURRENT			
+ OS-2 FEBRUARY	S02	03/14/2016	334.53
OS-4 APRIL	S04	05/16/2016	591.85
OS-6 JUNE	S06	07/25/2016	510.80
- AB 2345 PRIOR			
+ OY-12 DECEMBER	Y12	01/12/2016	608.83
OY-2 FEBRUARY	Y02	03/15/2016	40.52
OY-4 APRIL	Y04	05/16/2016	33.06
OY-6 JUNE	Y06	07/25/2016	63.89
OZ-12 DECEMBER	Z12	01/12/2016	42.17
OZ-2 FEBRUARY	Z02	03/15/2016	9.19
OZ-4 APRIL	Z04	05/17/2016	7.01
OZ-6 JUNE	Z06	07/25/2016	23.53
- STATE BOARD OF EQUALIZATION			
+ OSBE1	CS1	01/19/2016	3,719.35
OSBE2	CS2	05/18/2016	3,676.25
- TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	2,877.82
- REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	68,343.62

- 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: 08/17/2016
 RUN TIME: 14:40:45

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 PALM SPRINGS CEMETARY DISTRIBUTION VENDOR 000000620
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	69,702.96
- REDEVELOPMENT ASSET PROCEEDS			
+ 0 RDV LMIHF PROCEEDS L18	L18	06/06/2016	402.40
0 RDV ASSET PROCEEDS M05	M05	08/17/2015	94.29
0 RDV ASSET PROCEEDS M18	M18	11/30/2015	410.46
0 RDV ASSET PROCEEDS M21	M21	06/07/2016	262.38
VENDOR GRAND TOTAL:			289,130.68

- 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: 08/17/2016
 RUN TIME: 14:40:45

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 PALO VERDE CEMETARY DISTRIBUTION VENDOR 000000630
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
 PAGE:

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

+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/08/2015	18,188.09
0COLLECTION 1	SS1	01/15/2016	13,492.85
010% ADVANCE	SA2	04/06/2016	6,062.70
0COLLECTION 2	SS2	05/16/2016	18,880.70
0COLLECTION 3	SS3	07/27/2016	1,499.45
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/21/2015	2,394.88
0COLLECTION 2	UC2	11/12/2015	82.61
0COLLECTION 3	UC3	07/27/2016	153.79
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/27/2016	157.59
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	11/30/2015	116.14
035% SECURED HOMEOWNER	SH2	01/04/2016	271.00
035% SECURED HOMEOWNER	SH3	04/29/2016	271.00
015% SECURED HOMEOWNER	SH4	05/31/2016	116.14
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	11.18
0S-12 DECEMBER	S12	01/11/2016	241.70

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PALO VERDE CEMETARY DISTRIBUTION VENDOR 000000630
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE		TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
+-----		CODE	DATE	
-AB 2345 CURRENT				
+-----				
0S-2 FEBRUARY		S02	03/14/2016	150.95
0S-4 APRIL		S04	05/16/2016	267.06
0S-6 JUNE		S06	07/25/2016	230.49
-AB 2345 PRIOR				
+-----				
0Y-12 DECEMBER		Y12	01/12/2016	283.45
0Y-2 FEBRUARY		Y02	03/15/2016	18.86
0Y-4 APRIL		Y04	05/16/2016	15.39
0Y-6 JUNE		Y06	07/25/2016	29.75
0Z-12 DECEMBER		Z12	01/12/2016	19.63
0Z-2 FEBRUARY		Z02	03/15/2016	4.28
0Z-4 APRIL		Z04	05/17/2016	3.26
0Z-6 JUNE		Z06	07/25/2016	10.96
-STATE BOARD OF EQUALIZATION				
+-----				
0SBE1		CS1	01/19/2016	4,788.60
0SBE2		CS2	05/18/2016	4,733.08
-TEETER				
+-----				
0ANNUAL TEETER SETTLEMENT- 601		SS4	07/21/2016	1,297.46
-REDEVELOPMENT RPTTF				
+-----				
0 RDV APPORTIONMENT -JAN A26		A26	01/04/2016	11,316.03

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 PALO VERDE CEMETARY DISTRIBUTION VENDOR 0000000630
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	11,599.82
VENDOR GRAND TOTAL:			96,708.89

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 PERRIS VALLEY CEMETARY DISTRIBUTION VENDOR 0000000640
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/08/2015	67,949.89
0COLLECTION 1	SS1	01/15/2016	50,603.29
010% ADVANCE	SA2	04/06/2016	22,649.96
0COLLECTION 2	SS2	05/16/2016	70,537.46
0COLLECTION 3	SS3	07/27/2016	5,601.89
-UNSECURED			
0COLLECTION 1	UC1	09/21/2015	8,947.16
0COLLECTION 2	UC2	11/12/2015	308.66
0COLLECTION 3	UC3	07/27/2016	574.57
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	07/27/2016	555.34
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	11/30/2015	433.91
035% SECURED HOMEOWNER	SH2	01/04/2016	1,012.46
035% SECURED HOMEOWNER	SH3	04/29/2016	1,012.46
015% SECURED HOMEOWNER	SH4	05/31/2016	433.91
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	41.78
0S-12 DECEMBER	S12	01/11/2016	902.99

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45

PRPCD290
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AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 PERRIS VALLEY CEMETARY DISTRIBUTION VENDOR 0000000640
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
0S-2 FEBRUARY	S02	03/14/2016	563.94
0S-4 APRIL	S04	05/16/2016	997.73
0S-6 JUNE	S06	07/25/2016	861.11
-AB 2345 PRIOR			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

OY-12 DECEMBER	Y12	01/12/2016	998.87
OY-2 FEBRUARY	Y02	03/15/2016	66.47
OY-4 APRIL	Y04	05/16/2016	54.23
OY-6 JUNE	Y06	07/25/2016	104.83
OZ-12 DECEMBER	Z12	01/12/2016	69.18
OZ-2 FEBRUARY	Z02	03/15/2016	15.08
OZ-4 APRIL	Z04	05/17/2016	11.51
OZ-6 JUNE	Z06	07/25/2016	38.61
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/19/2016	3,033.57
OSBE2	CS2	05/18/2016	2,998.50
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	4,854.88
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	14,549.43

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PERRIS VALLEY CEMETARY DISTRIBUTION VENDOR 000000640
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	10,678.37
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV ASSET PROCEEDS M16	M16	01/21/2016	2,711.50
+			
VENDOR GRAND TOTAL:			274,173.54

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 SAN JACINTO VALLEY CEMETARY DISTRIBUTION VENDOR 000000650
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	71,570.00
0COLLECTION 1	SS1	01/15/2016	53,295.73
010% ADVANCE	SA2	04/06/2016	23,856.66
0COLLECTION 2	SS2	05/16/2016	74,295.43
0COLLECTION 3	SS3	07/27/2016	5,900.34
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	9,423.83
0COLLECTION 2	UC2	11/12/2015	325.11
0COLLECTION 3	UC3	07/27/2016	605.18
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	593.52
-HOMEOWNERS			
+			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

015% SECURED HOMEOWNER	SH1	11/30/2015	457.02
035% SECURED HOMEOWNER	SH2	01/04/2016	1,066.40
035% SECURED HOMEOWNER	SH3	04/29/2016	1,066.40
015% SECURED HOMEOWNER	SH4	05/31/2016	457.02
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	44.00
0S-12 DECEMBER	S12	01/11/2016	951.10

- 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: 08/17/2016
 RUN TIME: 14:40:45

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COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 SAN JACINTO VALLEY CEMETARY DISTRIBUTION VENDOR 0000000650
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-AB 2345 CURRENT			
+-----			
0S-2 FEBRUARY	S02	03/14/2016	593.98
0S-4 APRIL	S04	05/16/2016	1,050.87
0S-6 JUNE	S06	07/25/2016	906.98
+-----			
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2016	1,067.54
0Y-2 FEBRUARY	Y02	03/15/2016	71.04
0Y-4 APRIL	Y04	05/16/2016	57.96
0Y-6 JUNE	Y06	07/25/2016	112.03
0Z-12 DECEMBER	Z12	01/12/2016	73.93
0Z-2 FEBRUARY	Z02	03/15/2016	16.12
0Z-4 APRIL	Z04	05/17/2016	12.30
0Z-6 JUNE	Z06	07/25/2016	41.27
+-----			
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/19/2016	5,424.18
0SBE2	CS2	05/18/2016	5,361.44
+-----			
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	5,111.57
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A09	A09	01/08/2016	4,942.60

- 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: 08/17/2016
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COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 SAN JACINTO VALLEY CEMETARY DISTRIBUTION VENDOR 0000000650
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	15,027.49
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	24,503.96
+-----			
-REDEVELOPMENT ASSET PROCEEDS			
+-----			
0 RDV ASSET PROCEEDS M09	M09	06/23/2016	12.10
+-----			
VENDOR GRAND TOTAL:			308,295.10

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45

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AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 TEMECULA CEMETERY DISTRIBUTION VENDOR 0000000660
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
030% ADVANCE	SA1	12/08/2015	157,800.43
0COLLECTION 1	SS1	01/15/2016	117,582.55
010% ADVANCE	SA2	04/06/2016	52,600.14
0COLLECTION 2	SS2	05/16/2016	163,809.57
0COLLECTION 3	SS3	07/27/2016	13,009.31
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/21/2015	20,778.04
0COLLECTION 2	UC2	11/12/2015	716.80
0COLLECTION 3	UC3	07/27/2016	1,334.34
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	07/27/2016	1,310.31
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	11/30/2015	1,007.67
035% SECURED HOMEOWNER	SH2	01/04/2016	2,351.25
035% SECURED HOMEOWNER	SH3	04/29/2016	2,351.25
015% SECURED HOMEOWNER	SH4	05/31/2016	1,007.67
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	97.02
0S-12 DECEMBER	S12	01/11/2016	2,097.02

- 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: 08/17/2016 COUNTY OF RIVERSIDE
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PRPCD290
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 TEMECULA CEMETERY DISTRIBUTION VENDOR 0000000660
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
+ _____			
0S-2 FEBRUARY	S02	03/14/2016	1,309.64
0S-4 APRIL	S04	05/16/2016	2,317.02
0S-6 JUNE	S06	07/25/2016	1,999.75
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/12/2016	2,356.79
0Y-2 FEBRUARY	Y02	03/15/2016	156.84
0Y-4 APRIL	Y04	05/16/2016	127.96
0Y-6 JUNE	Y06	07/25/2016	247.33
0Z-12 DECEMBER	Z12	01/12/2016	163.22
0Z-2 FEBRUARY	Z02	03/15/2016	35.59
0Z-4 APRIL	Z04	05/17/2016	27.15
0Z-6 JUNE	Z06	07/25/2016	91.10
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/19/2016	3,750.12
0SBE2	CS2	05/18/2016	3,706.79
-TEETER			
+ _____			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 0ANNUAL TEETER SETTLEMENT- 601 SS4 07/21/2016 11,269.79
 -REDEVELOPMENT RPTTF
 +
 0 RDV APPORTIONMENT -JAN A26 A26 01/04/2016 37,822.11

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

TEMECULA CEMETERY DISTRIBUTION VENDOR 0000000660
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	38,427.48
VENDOR GRAND TOTAL:			641,662.05

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

EDGEMONT COMMUNITY SERVICES DISTRIBUTION VENDOR 0000000680
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/08/2015	156,637.52
0COLLECTION 1	SS1	01/15/2016	254,680.73
010% ADVANCE	SA2	04/06/2016	52,212.50
0COLLECTION 2	SS2	05/16/2016	271,714.09
0COLLECTION 3	SS3	07/27/2016	18,279.45
-UNSECURED			
0COLLECTION 1	UC1	09/21/2015	20,624.92
0COLLECTION 2	UC2	11/12/2015	711.52
0COLLECTION 3	UC3	07/27/2016	1,324.49
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	07/27/2016	1,354.37
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	11/30/2015	1,000.25
035% SECURED HOMEOWNER	SH2	01/04/2016	2,333.91
035% SECURED HOMEOWNER	SH3	04/29/2016	2,333.91
015% SECURED HOMEOWNER	SH4	05/31/2016	1,000.25
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	96.31
05-12 DECEMBER	S12	01/11/2016	2,081.56

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

EDGEMONT COMMUNITY SERVICES DISTRIBUTION VENDOR 0000000680

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
05-2 FEBRUARY	S02	03/14/2016	1,299.99
05-4 APRIL	S04	05/16/2016	2,299.94
05-6 JUNE	S06	07/25/2016	1,985.01
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/12/2016	2,436.06
0Y-2 FEBRUARY	Y02	03/15/2016	162.12
0Y-4 APRIL	Y04	05/16/2016	132.26
0Y-6 JUNE	Y06	07/25/2016	255.65
0Z-12 DECEMBER	Z12	01/12/2016	168.71
0Z-2 FEBRUARY	Z02	03/15/2016	36.79
0Z-4 APRIL	Z04	05/17/2016	28.06
0Z-6 JUNE	Z06	07/25/2016	94.17
-STATE BOARD OF EQUALIZATION			
0SBE1	CS1	01/19/2016	6,395.70
0SBE2	CS2	05/18/2016	6,322.31
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	23,842.06
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	53,563.65

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 EDGEMONT COMMUNITY SERVICES DISTRIBUTION VENDOR 000000680
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	46,127.77
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV ASSET PROCEEDS M22	M22	06/27/2016	4,216.88
		VENDOR GRAND TOTAL:	935,752.91

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 BANNING SCHOOL DISTRICT LIBRARY DISTRIBUTION VENDOR 000000760
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/08/2015	213,454.64
0COLLECTION 1	SS1	01/15/2016	158,248.84
010% ADVANCE	SA2	04/06/2016	71,151.55
0COLLECTION 2	SS2	05/16/2016	221,583.12

0COLLECTION 3 -UNSECURED	SS3	07/27/2016	17,597.53
+-----			
0COLLECTION 1	UC1	09/21/2015	28,106.20
0COLLECTION 2	UC2	11/12/2015	969.61
0COLLECTION 3	UC3	07/27/2016	1,804.94
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1 -HOMEOWNERS	PYU	07/27/2016	1,663.79
+-----			
015% SECURED HOMEOWNER	SH1	11/30/2015	1,363.07
035% SECURED HOMEOWNER	SH2	01/04/2016	3,180.50
035% SECURED HOMEOWNER	SH3	04/29/2016	3,180.50
015% SECURED HOMEOWNER	SH4	05/31/2016	1,363.07
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06 05-12 DECEMBER	H06 S12	06/01/2016 01/11/2016	131.24 2,836.61

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
BANNING SCHOOL DISTRICT LIBRARY DISTRIBUTION VENDOR 000000760
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-AB 2345 CURRENT			
+-----			
0S-2 FEBRUARY	S02	03/14/2016	1,771.52
0S-4 APRIL	S04	05/16/2016	3,134.20
0S-6 JUNE	S06	07/25/2016	2,705.04
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2016	2,992.58
0Y-2 FEBRUARY	Y02	03/15/2016	199.16
0Y-4 APRIL	Y04	05/16/2016	162.48
0Y-6 JUNE	Y06	07/25/2016	314.05
0Z-12 DECEMBER	Z12	01/12/2016	207.25
0Z-2 FEBRUARY	Z02	03/15/2016	45.19
0Z-4 APRIL	Z04	05/17/2016	34.47
0Z-6 JUNE	Z06	07/25/2016	115.68
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/19/2016	20,343.43
0SBE2	CS2	05/18/2016	20,108.75
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601 -REDEVELOPMENT RPTTF	SS4	07/21/2016	15,269.47
+-----			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	22,622.32

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
BANNING SCHOOL DISTRICT LIBRARY DISTRIBUTION VENDOR 000000760
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

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

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+	RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	14,292.42
+				
-			VENDOR GRAND TOTAL:	830,953.22
+				

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 BEAUMONT LIBRARY DISTRIBUTION VENDOR 000000770
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/08/2015	326,500.10
0COLLECTION 1	SS1	01/15/2016	243,609.28
010% ADVANCE	SA2	04/06/2016	108,833.36
0COLLECTION 2	SS2	05/16/2016	338,933.43
0COLLECTION 3	SS3	07/27/2016	26,917.16
- UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	42,991.23
0COLLECTION 2	UC2	11/12/2015	1,483.11
0COLLECTION 3	UC3	07/27/2016	2,760.84
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/27/2016	2,760.37
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	2,084.95
035% SECURED HOMEOWNER	SH2	01/04/2016	4,864.90
035% SECURED HOMEOWNER	SH3	04/29/2016	4,864.90
015% SECURED HOMEOWNER	SH4	05/31/2016	2,084.95
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	200.75
0S-12 DECEMBER	S12	01/11/2016	4,338.88

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 BEAUMONT LIBRARY DISTRIBUTION VENDOR 000000770
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- AB 2345 CURRENT			
+ 0S-2 FEBRUARY	S02	03/14/2016	2,709.72
0S-4 APRIL	S04	05/16/2016	4,794.08
0S-6 JUNE	S06	07/25/2016	4,137.62
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2016	4,964.97
0Y-2 FEBRUARY	Y02	03/15/2016	330.42
0Y-4 APRIL	Y04	05/16/2016	269.56
0Y-6 JUNE	Y06	07/25/2016	521.04
0Z-12 DECEMBER	Z12	01/12/2016	343.85
0Z-2 FEBRUARY	Z02	03/15/2016	74.97
0Z-4 APRIL	Z04	05/17/2016	57.19

0Z-6 JUNE	Z06	07/25/2016	191.92
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	13,559.39
0SBE2	CS2	05/18/2016	13,403.02
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	23,306.68
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	41,747.41

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 BEAUMONT LIBRARY DISTRIBUTION VENDOR 0000000770
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	49,040.33
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV ASSET PROCEEDS M02	M02	10/26/2015	7,732.27
+			
-			
-			
+			
VENDOR GRAND TOTAL:			1,280,412.65

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 PALO VERDE VALLEY LIBRARY DISTRIBUTION VENDOR 0000000780
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	59,157.53
0COLLECTION 1	SS1	01/15/2016	43,949.36
010% ADVANCE	SA2	04/06/2016	19,719.17
0COLLECTION 2	SS2	05/16/2016	61,410.28
0COLLECTION 3	SS3	07/27/2016	4,877.04
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	7,789.44
0COLLECTION 2	UC2	11/12/2015	268.72
0COLLECTION 3	UC3	07/27/2016	500.23
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	512.58
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	377.76
035% SECURED HOMEOWNER	SH2	01/04/2016	881.45
035% SECURED HOMEOWNER	SH3	04/29/2016	881.45
015% SECURED HOMEOWNER	SH4	05/31/2016	377.76
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	36.37

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
05-2 FEBRUARY	S02	03/14/2016	490.97
05-4 APRIL	S04	05/16/2016	868.63
05-6 JUNE	S06	07/25/2016	749.69
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/12/2016	921.94
0Y-2 FEBRUARY	Y02	03/15/2016	61.36
0Y-4 APRIL	Y04	05/16/2016	50.05
0Y-6 JUNE	Y06	07/25/2016	96.75
0Z-12 DECEMBER	Z12	01/12/2016	63.85
0Z-2 FEBRUARY	Z02	03/15/2016	13.92
0Z-4 APRIL	Z04	05/17/2016	10.62
0Z-6 JUNE	Z06	07/25/2016	35.64
-STATE BOARD OF EQUALIZATION			
0SBE1	CS1	01/19/2016	11,462.25
0SBE2	CS2	05/18/2016	11,329.46
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	4,220.01
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	28,697.13

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	29,363.59
VENDOR GRAND TOTAL:			289,961.15

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
JURUPA AREA REC & PARK DST			
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
JURUPA AREA REC & PARK DST			

+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/08/2015	184,435.44
0COLLECTION 1	SS1	01/15/2016	520,188.70
010% ADVANCE	SA2	04/06/2016	61,478.48
0COLLECTION 2	SS2	05/16/2016	551,453.51
0COLLECTION 3	SS3	07/27/2016	22,665.84
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/21/2015	24,285.15
0COLLECTION 2	UC2	11/12/2015	837.79
0COLLECTION 3	UC3	07/27/2016	1,559.56
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/27/2016	1,570.05
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	11/30/2015	1,177.76
035% SECURED HOMEOWNER	SH2	01/04/2016	2,748.11
035% SECURED HOMEOWNER	SH3	04/29/2016	2,748.11
015% SECURED HOMEOWNER	SH4	05/31/2016	1,177.76
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	113.40
0S-12 DECEMBER	S12	01/11/2016	2,450.98

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 JURUPA AREA REC & PARK DST DISTRIBUTION VENDOR 000000790
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-			
APPORTIONMENT TYPE			
+-----			
-AB 2345 CURRENT			
+-----			
0S-2 FEBRUARY	S02	03/14/2016	1,530.69
0S-4 APRIL	S04	05/16/2016	2,708.11
0S-6 JUNE	S06	07/25/2016	2,337.29
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2016	2,823.97
0Y-2 FEBRUARY	Y02	03/15/2016	187.94
0Y-4 APRIL	Y04	05/16/2016	153.32
0Y-6 JUNE	Y06	07/25/2016	296.36
0Z-12 DECEMBER	Z12	01/12/2016	195.58
0Z-2 FEBRUARY	Z02	03/15/2016	42.64
0Z-4 APRIL	Z04	05/17/2016	32.53
0Z-6 JUNE	Z06	07/25/2016	109.16
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/19/2016	13,033.04
0SBE2	CS2	05/18/2016	12,883.22
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	21,020.45
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	117,296.54

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 JURUPA AREA REC & PARK DST DISTRIBUTION VENDOR 000000790
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	123,445.99
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV ASSET PROCEEDS M22	M22	06/27/2016	684.49
VENDOR GRAND TOTAL:			1,677,671.96

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COACHELLA VALLEY MOSQUITO ABATE DISTRIBUTION VENDOR 000000800
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/08/2015	970,912.32
0COLLECTION 1	SS1	01/15/2016	723,588.91
010% ADVANCE	SA2	04/06/2016	323,637.44
0COLLECTION 2	SS2	05/16/2016	1,007,885.26
0COLLECTION 3	SS3	07/27/2016	80,043.49
-UNSECURED			
0COLLECTION 1	UC1	09/21/2015	127,842.90
0COLLECTION 2	UC2	11/12/2015	4,410.35
0COLLECTION 3	UC3	07/27/2016	8,209.90
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	07/27/2016	8,162.77
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	11/30/2015	6,200.02
035% SECURED HOMEOWNER	SH2	01/04/2016	14,466.73
035% SECURED HOMEOWNER	SH3	04/29/2016	14,466.73
015% SECURED HOMEOWNER	SH4	05/31/2016	6,200.02
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	596.98
0S-12 DECEMBER	S12	01/11/2016	12,902.52

- 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
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COACHELLA VALLEY MOSQUITO ABATE DISTRIBUTION VENDOR 000000800
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
0S-2 FEBRUARY	S02	03/14/2016	8,057.90
0S-4 APRIL	S04	05/16/2016	14,256.14

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

05-6 JUNE	S06	07/25/2016	12,304.05
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	14,682.02
0Y-2 FEBRUARY	Y02	03/15/2016	977.09
0Y-4 APRIL	Y04	05/16/2016	797.13
0Y-6 JUNE	Y06	07/25/2016	1,540.79
0Z-12 DECEMBER	Z12	01/12/2016	1,016.81
0Z-2 FEBRUARY	Z02	03/15/2016	221.69
0Z-4 APRIL	Z04	05/17/2016	169.11
0Z-6 JUNE	Z06	07/25/2016	567.54
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	58,772.15
0SBE2	CS2	05/18/2016	58,092.25
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	69,317.49
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	1,876,404.98

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COACHELLA VALLEY MOSQUITO ABATE DISTRIBUTION VENDOR 000000800
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	1,929,873.54
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L18	L18	06/06/2016	24,403.38
0 RDV ASSET PROCEEDS M05	M05	08/17/2015	982.35
0 RDV ASSET PROCEEDS M18	M18	11/30/2015	24,892.73
0 RDV ASSET PROCEEDS M21	M21	06/07/2016	3,307.03
+			
-			
		VENDOR GRAND TOTAL:	7,410,162.51
+			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 BEAUMONT CHERRY VALLEY PARKS AND DISTRIBUTION VENDOR 000000820
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	379,015.92
0COLLECTION 1	SS1	01/15/2016	281,967.28
010% ADVANCE	SA2	04/06/2016	126,338.63
0COLLECTION 2	SS2	05/16/2016	393,449.07
0COLLECTION 3	SS3	07/27/2016	31,246.65
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	49,906.14
0COLLECTION 2	UC2	11/12/2015	1,721.67

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt			
0COLLECTION 3 -UNSECURED PRIOR YEAR	UC3	07/27/2016	3,204.91
+			
0COLLECTION 1 -HOMEOWNERS	PYU	07/27/2016	3,033.84
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	2,420.30
035% SECURED HOMEOWNER	SH2	01/04/2016	5,647.39
035% SECURED HOMEOWNER	SH3	04/29/2016	5,647.39
015% SECURED HOMEOWNER	SH4	05/31/2016	2,420.30
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	233.04
0S-12 DECEMBER	S12	01/11/2016	5,036.77

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 BEAUMONT CHERRY VALLEY PARKS AND DISTRIBUTION VENDOR 000000820
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-AB 2345 CURRENT			
+			
0S-2 FEBRUARY	S02	03/14/2016	3,145.58
0S-4 APRIL	S04	05/16/2016	5,565.18
0S-6 JUNE	S06	07/25/2016	4,803.14
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	5,456.84
0Y-2 FEBRUARY	Y02	03/15/2016	363.15
0Y-4 APRIL	Y04	05/16/2016	296.27
0Y-6 JUNE	Y06	07/25/2016	572.66
0Z-12 DECEMBER	Z12	01/12/2016	377.92
0Z-2 FEBRUARY	Z02	03/15/2016	82.40
0Z-4 APRIL	Z04	05/17/2016	62.85
0Z-6 JUNE	Z06	07/25/2016	210.94
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	19,073.26
0SBE2	CS2	05/18/2016	18,853.71
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	27,094.61
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	65,099.25

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 BEAUMONT CHERRY VALLEY PARKS AND DISTRIBUTION VENDOR 000000820
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	67,507.74
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV ASSET PROCEEDS M02	M02	10/26/2015	8,756.42

+
-
+

VENDOR GRAND TOTAL: 1,518,611.22

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 DESERT RECREATION DISTRICT DISTRIBUTION VENDOR 000000830
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+030% ADVANCE	SA1	12/08/2015	669,431.78
0COLLECTION 1	SS1	01/15/2016	498,988.29
010% ADVANCE	SA2	04/06/2016	223,143.92
0COLLECTION 2	SS2	05/16/2016	694,924.16
0COLLECTION 3	SS3	07/27/2016	55,188.97
-UNSECURED			
+0COLLECTION 1	UC1	09/21/2015	88,146.06
0COLLECTION 2	UC2	11/12/2015	3,040.88
0COLLECTION 3	UC3	07/27/2016	5,660.62
-UNSECURED PRIOR YEAR			
+0COLLECTION 1	PYU	07/27/2016	5,633.50
-HOMEOWNERS			
+015% SECURED HOMEOWNER	SH1	11/30/2015	4,274.84
035% SECURED HOMEOWNER	SH2	01/04/2016	9,974.63
035% SECURED HOMEOWNER	SH3	04/29/2016	9,974.63
015% SECURED HOMEOWNER	SH4	05/31/2016	4,274.84
-AB 2345 CURRENT			
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	411.61
0S-12 DECEMBER	S12	01/11/2016	8,896.12

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 DESERT RECREATION DISTRICT DISTRIBUTION VENDOR 000000830
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
+0S-2 FEBRUARY	S02	03/14/2016	5,555.83
0S-4 APRIL	S04	05/16/2016	9,829.43
0S-6 JUNE	S06	07/25/2016	8,483.49
-AB 2345 PRIOR			
+0Y-12 DECEMBER	Y12	01/12/2016	10,132.73
0Y-2 FEBRUARY	Y02	03/15/2016	674.33
0Y-4 APRIL	Y04	05/16/2016	550.13
0Y-6 JUNE	Y06	07/25/2016	1,063.37
0Z-12 DECEMBER	Z12	01/12/2016	701.75
0Z-2 FEBRUARY	Z02	03/15/2016	153.00
0Z-4 APRIL	Z04	05/17/2016	116.71
0Z-6 JUNE	Z06	07/25/2016	391.69
-STATE BOARD OF EQUALIZATION			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+-----			
0SBE1	CS1	01/19/2016	34,418.76
0SBE2	CS2	05/18/2016	34,021.06
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	47,792.31
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	1,209,694.42

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 DESERT RECREATION DISTRICT DISTRIBUTION VENDOR 0000000830
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	1,199,396.36
-REDEVELOPMENT ASSET PROCEEDS			
+-----			
0 RDV LMIHF PROCEEDS L18	L18	06/06/2016	24,469.29
0 RDV ASSET PROCEEDS M18	M18	11/30/2015	24,959.96
0 RDV ASSET PROCEEDS M21	M21	06/07/2016	707.16
+-----			
		VENDOR GRAND TOTAL:	4,895,076.63
+-----			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 ORTEGA TRAILS REC AND PARK DISTRIBUTION VENDOR 0000000840
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/08/2015	61,575.78
0COLLECTION 1	SS1	01/15/2016	45,816.84
010% ADVANCE	SA2	04/06/2016	20,525.26
0COLLECTION 2	SS2	05/16/2016	63,920.64
0COLLECTION 3	SS3	07/27/2016	5,076.41
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/21/2015	8,107.86
0COLLECTION 2	UC2	11/12/2015	279.70
0COLLECTION 3	UC3	07/27/2016	520.68
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/27/2016	513.01
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	11/30/2015	393.20
035% SECURED HOMEOWNER	SH2	01/04/2016	917.48
035% SECURED HOMEOWNER	SH3	04/29/2016	917.48
015% SECURED HOMEOWNER	SH4	05/31/2016	393.20
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	37.85

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 ORTEGA TRAILS REC AND PARK DISTRIBUTION VENDOR 000000840
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
05-2 FEBRUARY	S02	03/14/2016	511.04
05-4 APRIL	S04	05/16/2016	904.13
05-6 JUNE	S06	07/25/2016	780.33
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/12/2016	922.74
0Y-2 FEBRUARY	Y02	03/15/2016	61.41
0Y-4 APRIL	Y04	05/16/2016	50.10
0Y-6 JUNE	Y06	07/25/2016	96.84
0Z-12 DECEMBER	Z12	01/12/2016	63.91
0Z-2 FEBRUARY	Z02	03/15/2016	13.93
0Z-4 APRIL	Z04	05/17/2016	10.63
0Z-6 JUNE	Z06	07/25/2016	35.67
-STATE BOARD OF EQUALIZATION			
0SBE1	CS1	01/19/2016	5,421.71
0SBE2	CS2	05/18/2016	5,342.76
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	4,397.21
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	12,845.79

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 ORTEGA TRAILS REC AND PARK DISTRIBUTION VENDOR 000000840
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	10,914.78
VENDOR GRAND TOTAL:			252,186.66

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 VALLEY WIDE PARKS AND RECREATION DISTRIBUTION VENDOR 000000850
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/08/2015	356,015.61
0COLLECTION 1	SS1	01/15/2016	5,183,874.94
010% ADVANCE	SA2	04/06/2016	118,671.87
0COLLECTION 2	SS2	05/16/2016	4,953,419.06
0COLLECTION 3	SS3	07/27/2016	127,979.05
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/21/2015	46,877.62
0COLLECTION 2	UC2	11/12/2015	1,617.19
0COLLECTION 3	UC3	07/27/2016	3,010.42
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 2 - TAXES	SP2	07/25/2016	250.00
0COLLECTION 2 - PENALTY	SPB	07/25/2016	62.50
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/27/2016	2,973.81
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	11/30/2015	2,273.43
035% SECURED HOMEOWNER	SH2	01/04/2016	5,304.69
035% SECURED HOMEOWNER	SH3	04/29/2016	5,304.69
015% SECURED HOMEOWNER	SH4	05/31/2016	2,273.43

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 VALLEY WIDE PARKS AND RECREATION DISTRIBUTION VENDOR 000000850
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE		TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
+-----		CODE	DATE	
-AB 2345 CURRENT				
+-----				
0ANNUAL SUPPLEMENTAL HOX 06		H06	06/01/2016	218.89
0S-12 DECEMBER		S12	01/11/2016	4,731.12
0S-2 FEBRUARY		S02	03/14/2016	2,954.69
0S-4 APRIL		S04	05/16/2016	5,227.46
0S-6 JUNE		S06	07/25/2016	4,511.67
-AB 2345 PRIOR				
+-----				
0Y-12 DECEMBER		Y12	01/12/2016	5,309.05
0Y-2 FEBRUARY		Y02	03/15/2016	353.32
0Y-4 APRIL		Y04	05/16/2016	288.24
0Y-6 JUNE		Y06	07/25/2016	557.15
0Z-12 DECEMBER		Z12	01/12/2016	367.68
0Z-2 FEBRUARY		Z02	03/15/2016	80.17
0Z-4 APRIL		Z04	05/17/2016	61.15
0Z-6 JUNE		Z06	07/25/2016	205.22
-STATE BOARD OF EQUALIZATION				
+-----				
0SBE1		CS1	01/19/2016	21,662.31
0SBE2		CS2	05/18/2016	21,411.69
-TEETER				
+-----				
0ANNUAL TEETER SETTLEMENT- 601		SS4	07/21/2016	107,369.11

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 VALLEY WIDE PARKS AND RECREATION DISTRIBUTION VENDOR 000000850
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A09	A09	01/08/2016	14,394.98
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	52,530.43
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	80,541.62
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV ASSET PROCEEDS M09	M09	06/23/2016	37.80
VENDOR GRAND TOTAL:			11,132,722.06

- 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
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 FLOOD CONTROL DISTRIBUTION VENDOR 0000026944
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/08/2015	13,933,606.93
0COLLECTION 1	SS1	01/15/2016	11,945,337.65
010% ADVANCE	SA2	04/06/2016	4,644,535.61
0COLLECTION 2	SS2	05/16/2016	15,936,370.15
0COLLECTION 3	SS3	07/27/2016	1,216,340.00
-UNSECURED			
0COLLECTION 1	UC1	09/21/2015	1,834,679.31
0COLLECTION 2	UC2	11/12/2015	63,293.17
0COLLECTION 3	UC3	07/27/2016	117,828.30
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	07/27/2016	116,951.18
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	11/30/2015	88,976.89
035% SECURED HOMEOWNER	SH2	01/04/2016	207,612.79
035% SECURED HOMEOWNER	SH3	04/29/2016	207,612.79
015% SECURED HOMEOWNER	SH4	05/31/2016	88,976.89
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	8,567.31
0S-12 DECEMBER	S12	01/11/2016	185,164.65

- 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
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 FLOOD CONTROL DISTRIBUTION VENDOR 0000026944
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
0S-2 FEBRUARY	S02	03/14/2016	115,639.38

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

05-4 APRIL	S04	05/16/2016	204,590.42
05-6 JUNE	S06	07/25/2016	176,575.99
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	208,605.37
0Y-2 FEBRUARY	Y02	03/15/2016	13,882.72
0Y-4 APRIL	Y04	05/16/2016	11,325.78
0Y-6 JUNE	Y06	07/25/2016	21,891.88
0Z-12 DECEMBER	Z12	01/12/2016	14,447.10
0Z-2 FEBRUARY	Z02	03/15/2016	3,149.87
0Z-4 APRIL	Z04	05/17/2016	2,402.78
0Z-6 JUNE	Z06	07/25/2016	8,063.74
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	597,510.60
0SBE2	CS2	05/18/2016	590,625.60
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	1,046,940.10
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A09	A09	01/08/2016	24,251.30

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 FLOOD CONTROL DISTRIBUTION VENDOR 0000026944
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	4,555,105.76
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	4,609,961.05
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L07	L07	06/08/2016	77,098.69
0 RDV ASSET PROCEEDS M02	M02	10/26/2015	11,693.82
0 RDV ASSET PROCEEDS M05	M05	08/17/2015	668.45
0 RDV ASSET PROCEEDS M07	M07	01/25/2016	55,028.35
0 RDV ASSET PROCEEDS M09	M09	06/23/2016	147.52
0 RDV ASSET PROCEEDS M16	M16	01/21/2016	77,406.89
0 RDV ASSET PROCEEDS M17	M17	06/28/2016	32,900.05
0 RDV ASSET PROCEEDS M22	M22	06/27/2016	69,672.93
+			
-			
		VENDOR GRAND TOTAL:	63,125,439.76
+			

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 RIVERSIDE CO OFFICE OF ED DISTRIBUTION VENDOR 0000026945
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	251,239,616.52
0COLLECTION 1	SS1	01/15/2016	180,409,107.08
010% ADVANCE	SA2	04/06/2016	83,746,538.72

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

0COLLECTION 2	SS2	05/16/2016	210,857,323.46
0COLLECTION 3	SS3	07/27/2016	26,774,504.46
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	29,899,854.09
0COLLECTION 2	UC2	11/12/2015	1,233,112.53
0COLLECTION 3	UC3	07/27/2016	2,613,910.83
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	2,666,771.54
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	1,490,767.42
035% SECURED HOMEOWNER	SH2	01/04/2016	3,478,457.62
035% SECURED HOMEOWNER	SH3	04/29/2016	3,483,183.33
015% SECURED HOMEOWNER	SH4	05/31/2016	2,033,726.86
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	193,385.86
0S-12 DECEMBER	S12	01/11/2016	3,041,948.84

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 RIVERSIDE CO OFFICE OF ED DISTRIBUTION VENDOR 0000026945
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-AB 2345 CURRENT			
+			
0S-2 FEBRUARY	S02	03/14/2016	1,905,533.93
0S-4 APRIL	S04	05/16/2016	3,363,777.31
0S-6 JUNE	S06	07/25/2016	3,997,522.85
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	3,419,931.67
0Y-2 FEBRUARY	Y02	03/15/2016	226,722.91
0Y-4 APRIL	Y04	05/16/2016	185,043.90
0Y-6 JUNE	Y06	07/25/2016	496,679.07
0Z-12 DECEMBER	Z12	01/12/2016	238,330.90
0Z-2 FEBRUARY	Z02	03/15/2016	52,496.49
0Z-4 APRIL	Z04	05/17/2016	38,855.12
0Z-6 JUNE	Z06	07/25/2016	184,479.14
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	11,213,801.69
0SBE2	CS2	05/18/2016	10,350,190.24
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	22,966,445.44
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A09	A09	01/08/2016	590,941.40

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 RIVERSIDE CO OFFICE OF ED DISTRIBUTION VENDOR 0000026945
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			

-REDEVELOPMENT RPTTF

+					
0	RDV APPORTIONMENT -JAN	A26	A26	01/04/2016	84,684,621.79
0	RDV APPORTIONMENT -JUNE	J26	J26	06/01/2016	84,436,110.09
-REDEVELOPMENT ASSET PROCEEDS					
+					
0	RDV LMIHF PROCEEDS	L07	L07	06/08/2016	216,107.95
0	RDV LMIHF PROCEEDS	L18	L18	06/06/2016	1,552,980.88
0	RDV ASSET PROCEEDS	M02	M02	10/26/2015	173,201.64
0	RDV ASSET PROCEEDS	M05	M05	08/17/2015	53,120.01
0	RDV ASSET PROCEEDS	M07	M07	01/25/2016	154,244.70
0	RDV ASSET PROCEEDS	M09	M09	06/23/2016	2,435.79
0	RDV ASSET PROCEEDS	M16	M16	01/21/2016	3,235,827.66
0	RDV ASSET PROCEEDS	M17	M17	06/28/2016	47,319.30
0	RDV ASSET PROCEEDS	M18	M18	11/30/2015	1,584,122.18
0	RDV ASSET PROCEEDS	M21	M21	06/07/2016	184,626.03
0	RDV ASSET PROCEEDS	M22	M22	06/27/2016	1,306,707.92
+					
-					
+					
VENDOR GRAND TOTAL:					<u>1,040,024,387.16</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

-		PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION		DISTRIBUTION VENDOR 0000026949	
+		COUNTY OF RIVERSIDE		DISTRIBUTION VENDOR 0000026949	
-		AUDITOR - CONTROLLER PROPERTY TAX UNIT		DISTRIBUTION VENDOR 0000026949	
+		PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION		DISTRIBUTION VENDOR 0000026949	
-		MORENO VALLEY USD 91-1		DISTRIBUTION VENDOR 0000026949	
+		ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		DISTRIBUTION VENDOR 0000026949	
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT		
+					
-SECURED					
+					
0	COLLECTION 1	SS1	01/15/2016	345,364.66	
0	COLLECTION 2	SS2	05/16/2016	330,015.18	
0	COLLECTION 3	SS3	07/27/2016	8,605.14	
-SECURED PRIOR YEAR					
+					
0	COLLECTION 1 - TAXES	SP1	02/09/2016	2,698.68	
0	COLLECTION 1 - PENALTY	SPA	02/09/2016	789.69	
0	COLLECTION 2 - TAXES	SP2	07/25/2016	3,693.40	
0	COLLECTION 2 - PENALTY	SPB	07/25/2016	1,843.99	
+					
-					
+					
VENDOR GRAND TOTAL:					<u>693,010.74</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

-		PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION		DISTRIBUTION VENDOR 0000062989	
+		COUNTY OF RIVERSIDE		DISTRIBUTION VENDOR 0000062989	
-		AUDITOR - CONTROLLER PROPERTY TAX UNIT		DISTRIBUTION VENDOR 0000062989	
+		PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION		DISTRIBUTION VENDOR 0000062989	
-		CHA ENVIRONMENTAL SERV		DISTRIBUTION VENDOR 0000062989	
+		ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		DISTRIBUTION VENDOR 0000062989	
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT		
+					
-SECURED					
+					
0	COLLECTION 1	SS1	01/15/2016	924,525.33	
0	COLLECTION 2	SS2	05/16/2016	940,216.30	
0	COLLECTION 3	SS3	07/27/2016	87,288.30	
-SECURED PRIOR YEAR					
+					
0	COLLECTION 1 - TAXES	SP1	02/09/2016	87,522.01	
0	COLLECTION 1 - PENALTY	SPA	02/09/2016	24,529.37	

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0COLLECTION 2 - TAXES	SP2	07/25/2016	142,636.32
0COLLECTION 2 - PENALTY	SPB	07/25/2016	73,655.59
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	402.60
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>2,280,775.82</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

	PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION		
	ENFORCEMENT COST RECOVERY B DISTRIBUTION VENDOR	0000096525	
	ACCOUNTING PERIOD:	07/01/2015 TO 06/30/2016	
-	APPORTIONMENT TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
+	_____	DATE	_____
-	SECURED		
+			
0COLLECTION 1	SS1	01/15/2016	35,682.87
0COLLECTION 2	SS2	05/16/2016	161,858.80
0COLLECTION 3	SS3	07/27/2016	16,104.01
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	35,242.05
0COLLECTION 1 - PENALTY	SPA	02/09/2016	14,046.80
0COLLECTION 2 - TAXES	SP2	07/25/2016	177,296.31
0COLLECTION 2 - PENALTY	SPB	07/25/2016	87,680.95
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>527,911.79</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

	PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION		
	CORONA-NORCO CFD #6 DISTRIBUTION VENDOR	0000026946	
	ACCOUNTING PERIOD:	07/01/2015 TO 06/30/2016	
-	APPORTIONMENT TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
+	_____	DATE	_____
-	SECURED PRIOR YEAR		
+			
0COLLECTION 2 - TAXES	SP2	07/25/2016	33.40
0COLLECTION 2 - PENALTY	SPB	07/25/2016	65.40
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>98.80</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

	PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION		
	RIVERSIDE UNIF CFD DISTRIBUTION VENDOR	0000026947	
	ACCOUNTING PERIOD:	07/01/2015 TO 06/30/2016	
-	APPORTIONMENT TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
+	_____	DATE	_____

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

-SECURED
+
0COLLECTION 1 SS1 01/15/2016 3,061,378.17
0COLLECTION 2 SS2 05/16/2016 2,803,222.71
0COLLECTION 3 SS3 07/27/2016 70,478.03
-SECURED PRIOR YEAR
+
0COLLECTION 1 - TAXES SP1 02/09/2016 31,042.69
0COLLECTION 1 - PENALTY SPA 02/09/2016 4,399.07
0COLLECTION 2 - TAXES SP2 07/25/2016 19,326.24
0COLLECTION 2 - PENALTY SPB 07/25/2016 9,274.54
+
- VENDOR GRAND TOTAL: 5,999,121.45
+

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CORONA-NORCO USD CFD #8 DISTRIBUTION VENDOR 0000026952
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE TYPE DATE DISTRIBUTION AMOUNT
+
-SECURED PRIOR YEAR
+
0COLLECTION 1 - TAXES SP1 02/09/2016 518.44
0COLLECTION 1 - PENALTY SPA 02/09/2016 269.59
0COLLECTION 2 - TAXES SP2 07/25/2016 385.59
0COLLECTION 2 - PENALTY SPB 07/25/2016 566.50
+
- VENDOR GRAND TOTAL: 1,740.12
+

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
BANNING REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000026953
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE TYPE DATE DISTRIBUTION AMOUNT
+
-REDEVELOPMENT RPTTF
+
0 RDV APPORTIONMENT -JAN A26 A26 01/04/2016 1,607,959.00
0 RDV APPORTIONMENT -JUNE J26 J26 06/01/2016 1,933,250.15
+
- VENDOR GRAND TOTAL: 3,541,209.15
+

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
ROMOLAND SCHOOL CFD 91-1 DISTRIBUTION VENDOR 0000026954
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE TYPE DATE DISTRIBUTION AMOUNT

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	527,531.06
0COLLECTION 2	SS2	05/16/2016	496,388.42
0COLLECTION 3	SS3	07/27/2016	9,629.74
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	11,761.38
0COLLECTION 1 - PENALTY	SPA	02/09/2016	3,926.05
0COLLECTION 2 - TAXES	SP2	07/25/2016	9,016.61
0COLLECTION 2 - PENALTY	SPB	07/25/2016	3,302.89
			<hr/>
VENDOR GRAND TOTAL:			1,061,556.15
			<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: 08/17/2016	COUNTY OF RIVERSIDE		PRPCD290
RUN TIME: 14:40:45	AUDITOR - CONTROLLER PROPERTY TAX UNIT		PAGE:
	PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION		
	BEAUMONT RDV PROJ	DISTRIBUTION VENDOR 0000026956	
	ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		

APPORTIONMENT TYPE	TYPE	DATE	DISTRIBUTION AMOUNT
	CODE		
+-----			
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	125,000.00
			<hr/>
VENDOR GRAND TOTAL:			125,000.00
			<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: 08/17/2016	COUNTY OF RIVERSIDE		PRPCD290
RUN TIME: 14:40:45	AUDITOR - CONTROLLER PROPERTY TAX UNIT		PAGE:
	PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION		
	RIV CO CFD 88-4 WINCHESTER	DISTRIBUTION VENDOR 0000026958	
	ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		

APPORTIONMENT TYPE	TYPE	DATE	DISTRIBUTION AMOUNT
	CODE		
+-----			
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	2,531.52
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,707.55
0COLLECTION 2 - TAXES	SP2	07/25/2016	387.63
0COLLECTION 2 - PENALTY	SPB	07/25/2016	359.51
			<hr/>
VENDOR GRAND TOTAL:			4,986.21
			<hr/> <hr/>

- 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: 08/17/2016	COUNTY OF RIVERSIDE		PRPCD290
RUN TIME: 14:40:45	AUDITOR - CONTROLLER PROPERTY TAX UNIT		PAGE:
	PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION		
	COMM FAC DST 85-2	DISTRIBUTION VENDOR 0000026961	
	ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		

APPORTIONMENT TYPE	TYPE	DATE	DISTRIBUTION AMOUNT
	CODE		

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+-----			
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 2 - TAXES	SP2	07/25/2016	267.88
0COLLECTION 2 - PENALTY	SPB	07/25/2016	258.31
			<hr/>
VENDOR GRAND TOTAL:			526.19
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION		
RIV CO CFD 86-1	DISTRIBUTION VENDOR	0000026964
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
TYPE	DISTRIBUTION	
CODE	DATE	DISTRIBUTION AMOUNT
<hr/>		

+-----			
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,353.57
0COLLECTION 2 - PENALTY	SPB	07/25/2016	1,215.46
			<hr/>
VENDOR GRAND TOTAL:			2,569.03
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION		
RIV CO CFD 89-1 MTN COVE	DISTRIBUTION VENDOR	0000026968
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
TYPE	DISTRIBUTION	
CODE	DATE	DISTRIBUTION AMOUNT
<hr/>		

+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	444,242.25
0COLLECTION 2	SS2	05/16/2016	349,609.82
0COLLECTION 3	SS3	07/27/2016	13,755.74
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	4,015.98
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,191.20
			<hr/>
VENDOR GRAND TOTAL:			812,814.99
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION		
RIVERSIDE CO CFD 89-4	DISTRIBUTION VENDOR	0000026969
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
TYPE	DISTRIBUTION	
CODE	DATE	DISTRIBUTION AMOUNT
<hr/>		

+-----			
-SECURED			
+-----			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

0COLLECTION 1	SS1	01/15/2016	200,431.76
0COLLECTION 2	SS2	05/16/2016	148,178.07
+			
-			
+		VENDOR GRAND TOTAL:	<u>348,609.83</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 TEMECULA CFD 88-12 DISTRIBUTION VENDOR 0000026971
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	1,768,226.08
0COLLECTION 1	SS1	01/15/2016	7,277,155.20
010% ADVANCE	SA2	04/06/2016	589,408.69
0COLLECTION 2	SS2	05/16/2016	7,190,443.67
0COLLECTION 3	SS3	07/27/2016	287,364.64
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	233,504.04
0COLLECTION 2	UC2	11/12/2015	8,147.85
0COLLECTION 3	UC3	07/27/2016	14,951.87
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	14,714.82
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	11,291.48
035% SECURED HOMEOWNER	SH2	01/04/2016	26,346.82
035% SECURED HOMEOWNER	SH3	04/29/2016	26,346.82
015% SECURED HOMEOWNER	SH4	05/31/2016	11,291.48
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	1,084.49
0S-12 DECEMBER	S12	01/11/2016	23,439.42

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 TEMECULA CFD 88-12 DISTRIBUTION VENDOR 0000026971
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-AB 2345 CURRENT			
+			
0S-2 FEBRUARY	S02	03/14/2016	14,638.43
0S-4 APRIL	S04	05/16/2016	25,898.48
0S-6 JUNE	S06	07/25/2016	22,352.21
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	26,400.82
0Y-2 FEBRUARY	Y02	03/15/2016	1,756.98
0Y-4 APRIL	Y04	05/16/2016	1,433.38
0Y-6 JUNE	Y06	07/25/2016	2,770.61
0Z-12 DECEMBER	Z12	01/12/2016	1,828.41
0Z-2 FEBRUARY	Z02	03/15/2016	398.65
0Z-4 APRIL	Z04	05/17/2016	304.10

0Z-6 JUNE	Z06	07/25/2016	1,020.53
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	110,559.05
0SBE2	CS2	05/18/2016	102,820.49
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	240,125.22
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	81,778.65

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 TEMECULA CFD 88-12 DISTRIBUTION VENDOR 0000026971
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	68,304.16
+			
VENDOR GRAND TOTAL:			18,186,107.54

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SA BLYTHE RDV AGENCY DISTRIBUTION VENDOR 0000026972
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	2,026,383.93
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	2,103,240.57
+			
VENDOR GRAND TOTAL:			4,129,624.50

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SA CALIMESA RDV AGENCY DISTRIBUTION VENDOR 0000026974
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	327,419.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	55,272.00
+			
VENDOR GRAND TOTAL:			382,691.00

+

- 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: 08/17/2016

RUN TIME: 14:40:45

COUNTY OF RIVERSIDE

AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CITY OF CANYON LAKE DISTRIBUTION VENDOR 0000026975

ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290

PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+030% ADVANCE	SA1	12/08/2015	476,329.19
0COLLECTION 1	SS1	01/15/2016	960,671.05
010% ADVANCE	SA2	04/06/2016	158,776.39
0COLLECTION 2	SS2	05/16/2016	1,005,708.35
0COLLECTION 3	SS3	07/27/2016	68,132.53
-UNSECURED			
+0COLLECTION 1	UC1	09/21/2015	62,719.67
0COLLECTION 2	UC2	11/12/2015	2,163.71
0COLLECTION 3	UC3	07/27/2016	4,027.76
-SECURED PRIOR YEAR			
+0COLLECTION 1 - TAXES	SP1	02/09/2016	33,595.77
0COLLECTION 1 - PENALTY	SPA	02/09/2016	7,940.48
0COLLECTION 2 - TAXES	SP2	07/25/2016	24,643.56
0COLLECTION 2 - PENALTY	SPB	07/25/2016	14,253.85
-UNSECURED PRIOR YEAR			
+0COLLECTION 1	PYU	07/27/2016	3,995.41
-HOMEOWNERS			
+015% SECURED HOMEOWNER	SH1	11/30/2015	3,041.72
035% SECURED HOMEOWNER	SH2	01/04/2016	7,097.37

- 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

1RUN DATE: 08/17/2016

RUN TIME: 14:40:45

COUNTY OF RIVERSIDE

AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CITY OF CANYON LAKE DISTRIBUTION VENDOR 0000026975

ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290

PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+035% SECURED HOMEOWNER	SH3	04/29/2016	7,097.37
015% SECURED HOMEOWNER	SH4	05/31/2016	3,041.72
-AB 2345 CURRENT			
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	292.14
0S-12 DECEMBER	S12	01/11/2016	6,314.15
0S-2 FEBRUARY	S02	03/14/2016	3,943.33
0S-4 APRIL	S04	05/16/2016	6,976.56
0S-6 JUNE	S06	07/25/2016	6,021.27
-AB 2345 PRIOR			
+0Y-12 DECEMBER	Y12	01/12/2016	7,168.42
0Y-2 FEBRUARY	Y02	03/15/2016	477.05
0Y-4 APRIL	Y04	05/16/2016	389.20
0Y-6 JUNE	Y06	07/25/2016	752.29
0Z-12 DECEMBER	Z12	01/12/2016	496.45

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OZ-2 FEBRUARY	Z02	03/15/2016	108.24
OZ-4 APRIL	Z04	05/17/2016	82.57
OZ-6 JUNE	Z06	07/25/2016	277.10
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/19/2016	7,507.41
OSBE2	CS2	05/18/2016	7,400.79
+			
-			
+			
VENDOR GRAND TOTAL:			<u>2,891,442.87</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CITY OF CATHEDRAL CITY DISTRIBUTION VENDOR 0000026976
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
030% ADVANCE	SA1	12/08/2015	301,070.45
0COLLECTION 1	SS1	01/15/2016	3,716,358.52
010% ADVANCE	SA2	04/06/2016	100,356.79
0COLLECTION 2	SS2	05/16/2016	3,402,615.00
0COLLECTION 3	SS3	07/27/2016	181,341.12
- UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	39,642.81
0COLLECTION 2	UC2	11/12/2015	1,367.58
0COLLECTION 3	UC3	07/27/2016	2,545.78
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	42,353.61
0COLLECTION 1 - PENALTY	SPA	02/09/2016	13,052.94
0COLLECTION 2 - TAXES	SP2	07/25/2016	77,372.07
0COLLECTION 2 - PENALTY	SPB	07/25/2016	28,316.48
- UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	7,810.45
- HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	1,922.55
035% SECURED HOMEOWNER	SH2	01/04/2016	4,485.97

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CITY OF CATHEDRAL CITY DISTRIBUTION VENDOR 0000026976
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	04/29/2016	4,485.97
015% SECURED HOMEOWNER	SH4	05/31/2016	1,922.55
- AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	184.76
0S-12 DECEMBER	S12	01/11/2016	3,993.67
0S-2 FEBRUARY	S02	03/14/2016	2,494.11

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

0S-4 APRIL	S04	05/16/2016	4,412.64
0S-6 JUNE	S06	07/25/2016	3,808.42
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	4,748.15
0Y-2 FEBRUARY	Y02	03/15/2016	316.00
0Y-4 APRIL	Y04	05/16/2016	257.78
0Y-6 JUNE	Y06	07/25/2016	498.30
0Z-12 DECEMBER	Z12	01/12/2016	328.83
0Z-2 FEBRUARY	Z02	03/15/2016	71.69
0Z-4 APRIL	Z04	05/17/2016	54.68
0Z-6 JUNE	Z06	07/25/2016	183.54
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	47,819.64
0SBE2	CS2	05/18/2016	47,128.49

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF CATHEDRAL CITY DISTRIBUTION VENDOR 0000026976
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	78,149.27
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	1,656,398.65
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	583,605.05
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV ASSET PROCEEDS M05	M05	08/17/2015	23,188.83
0 RDV ASSET PROCEEDS M21	M21	06/07/2016	69.07
+			
-			
		VENDOR GRAND TOTAL:	10,384,732.21
+			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO CFD 97-1 DISTRIBUTION VENDOR 0000026977
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	55,473.91
0COLLECTION 2	SS2	05/16/2016	54,662.43
0COLLECTION 3	SS3	07/27/2016	749.37
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	2,137.54
0COLLECTION 1 - PENALTY	SPA	02/09/2016	371.52
0COLLECTION 2 - TAXES	SP2	07/25/2016	719.56
0COLLECTION 2 - PENALTY	SPB	07/25/2016	171.33
+			
-			
		VENDOR GRAND TOTAL:	114,285.66
+			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 03-5 DISTRIBUTION VENDOR 0000026978
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	107,038.21
0COLLECTION 2	SS2	05/16/2016	95,456.78
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,407.92
+ _____			
-		VENDOR GRAND TOTAL:	203,902.91
+ _____			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO CFD 00-1 DISTRIBUTION VENDOR 0000026980
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	80,953.25
0COLLECTION 2	SS2	05/16/2016	77,516.10
0COLLECTION 3	SS3	07/27/2016	2,704.05
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,961.76
0COLLECTION 2 - PENALTY	SPB	07/25/2016	402.15
+ _____			
-		VENDOR GRAND TOTAL:	163,537.31
+ _____			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 99-2 AREA A DISTRIBUTION VENDOR 0000026981
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	89,239.08
0COLLECTION 2	SS2	05/16/2016	86,142.84
0COLLECTION 3	SS3	07/27/2016	1,252.46
-SECURED PRIOR YEAR			
+ _____			

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0COLLECTION 1 - TAXES	SP1	02/09/2016	2,365.80
0COLLECTION 1 - PENALTY	SPA	02/09/2016	520.91
0COLLECTION 2 - TAXES	SP2	07/25/2016	76.91
0COLLECTION 2 - PENALTY	SPB	07/25/2016	57.40
			<hr/>
VENDOR GRAND TOTAL:			179,655.40
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 01-1 AREA A DISTRIBUTION VENDOR 0000026982
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			
0COLLECTION 1	SS1	01/15/2016	145,687.66
0COLLECTION 2	SS2	05/16/2016	129,405.84
0COLLECTION 3	SS3	07/27/2016	7,941.97
-SECURED PRIOR YEAR			
<hr/>			
0COLLECTION 1 - TAXES	SP1	02/09/2016	10,268.18
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,610.86
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,088.56
0COLLECTION 2 - PENALTY	SPB	07/25/2016	167.08
			<hr/>
VENDOR GRAND TOTAL:			296,170.15
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 01-1 AREA B DISTRIBUTION VENDOR 0000026983
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			
0COLLECTION 1	SS1	01/15/2016	262,477.04
0COLLECTION 2	SS2	05/16/2016	241,706.11
0COLLECTION 3	SS3	07/27/2016	4,001.70
-SECURED PRIOR YEAR			
<hr/>			
0COLLECTION 1 - TAXES	SP1	02/09/2016	8,050.19
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,897.48
0COLLECTION 2 - TAXES	SP2	07/25/2016	582.73
0COLLECTION 2 - PENALTY	SPB	07/25/2016	145.79
			<hr/>
VENDOR GRAND TOTAL:			518,861.04
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF COACHELLA DISTRIBUTION VENDOR 0000026984
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/08/2015	208,883.91
0COLLECTION 1	SS1	01/15/2016	3,311,353.19
010% ADVANCE	SA2	04/06/2016	69,627.95
0COLLECTION 2	SS2	05/16/2016	3,190,402.81
0COLLECTION 3	SS3	07/27/2016	114,452.55
- UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	27,504.35
0COLLECTION 2	UC2	11/12/2015	948.84
0COLLECTION 3	UC3	07/27/2016	1,766.29
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	18,690.00
0COLLECTION 1 - PENALTY	SPA	02/09/2016	5,713.35
0COLLECTION 2 - TAXES	SP2	07/25/2016	19,466.01
0COLLECTION 2 - PENALTY	SPB	07/25/2016	6,500.67
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/27/2016	1,787.63
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	1,333.87
035% SECURED HOMEOWNER	SH2	01/04/2016	3,112.38

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF COACHELLA DISTRIBUTION VENDOR 0000026984
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	04/29/2016	3,112.38
015% SECURED HOMEOWNER	SH4	05/31/2016	1,333.87
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	128.26
0S-12 DECEMBER	S12	01/11/2016	2,772.53
0S-2 FEBRUARY	S02	03/14/2016	1,731.50
0S-4 APRIL	S04	05/16/2016	3,063.40
0S-6 JUNE	S06	07/25/2016	2,643.93
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2016	3,085.28
0Y-2 FEBRUARY	Y02	03/15/2016	205.33
0Y-4 APRIL	Y04	05/16/2016	167.51
0Y-6 JUNE	Y06	07/25/2016	323.78
0Z-12 DECEMBER	Z12	01/12/2016	213.67
0Z-2 FEBRUARY	Z02	03/15/2016	46.59
0Z-4 APRIL	Z04	05/17/2016	35.54
0Z-6 JUNE	Z06	07/25/2016	119.26
- STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/19/2016	34,679.50
0SBE2	CS2	05/18/2016	34,212.25

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF COACHELLA DISTRIBUTION VENDOR 0000026984
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
 PAGE:

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-TEETER			
+ _____			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	115,296.12
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	2,514,251.18
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	1,869,031.13
+ _____			
		VENDOR GRAND TOTAL:	11,567,996.81
+ _____			

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MURRIETA VLY USD CFD DISTRIBUTION VENDOR 0000026986
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
 PAGE:

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	3,244,828.26
0COLLECTION 2	SS2	05/16/2016	2,988,571.68
0COLLECTION 3	SS3	07/27/2016	83,464.79
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	41,372.09
0COLLECTION 1 - PENALTY	SPA	02/09/2016	8,134.41
0COLLECTION 2 - TAXES	SP2	07/25/2016	29,420.21
0COLLECTION 2 - PENALTY	SPB	07/25/2016	9,697.70
+ _____			
		VENDOR GRAND TOTAL:	6,405,489.14
+ _____			

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DESERT SANDS USD CFD 1 DISTRIBUTION VENDOR 0000026987
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
 PAGE:

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	91,846.18
0COLLECTION 2	SS2	05/16/2016	79,956.23
0COLLECTION 3	SS3	07/27/2016	2,776.50
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	3,863.04

0COLLECTION 1 - PENALTY
 +
 -
 +

1,173.91

VENDOR GRAND TOTAL: 179,615.86

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
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AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF CORONA DISTRIBUTION VENDOR 0000026988
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/08/2015	7,110,277.95
0COLLECTION 1	SS1	01/15/2016	16,798,862.08
010% ADVANCE	SA2	04/06/2016	2,370,092.62
0COLLECTION 2	SS2	05/16/2016	18,081,720.95
0COLLECTION 3	SS3	07/27/2016	860,767.30
-UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	941,853.56
0COLLECTION 2	UC2	11/12/2015	56,135.87
0COLLECTION 3	UC3	07/27/2016	60,123.52
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	463,137.01
0COLLECTION 1 - PENALTY	SPA	02/09/2016	111,453.71
0COLLECTION 2 - TAXES	SP2	07/25/2016	386,770.65
0COLLECTION 2 - PENALTY	SPB	07/25/2016	207,241.62
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1 - HOMEOWNERS	PYU	07/27/2016	60,664.52
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	45,404.62
035% SECURED HOMEOWNER	SH2	01/04/2016	105,944.18

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF CORONA DISTRIBUTION VENDOR 0000026988
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	04/29/2016	105,967.51
015% SECURED HOMEOWNER	SH4	05/31/2016	45,404.62
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	4,360.92
0S-12 DECEMBER	S12	01/11/2016	94,252.77
0S-2 FEBRUARY	S02	03/14/2016	58,862.92
0S-4 APRIL	S04	05/16/2016	104,140.92
0S-6 JUNE	S06	07/25/2016	89,880.97
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2016	108,151.62
0Y-2 FEBRUARY	Y02	03/15/2016	7,197.51

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

OY-4 APRIL	Y04	05/16/2016	5,871.87
OY-6 JUNE	Y06	07/25/2016	11,349.87
OZ-12 DECEMBER	Z12	01/12/2016	7,490.12
OZ-2 FEBRUARY	Z02	03/15/2016	1,633.06
OZ-4 APRIL	Z04	05/17/2016	1,245.72
OZ-6 JUNE	Z06	07/25/2016	4,180.65
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/19/2016	257,317.34
OSBE2	CS2	05/18/2016	253,643.20

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CITY OF CORONA PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DISTRIBUTION VENDOR 0000026988
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-TEETER			
+			
0 ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	68.70
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	1,455,626.95
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	1,166,735.13
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L07	L07	06/08/2016	313,637.25
0 RDV ASSET PROCEEDS M07	M07	01/25/2016	223,855.17
0 RDV ASSET PROCEEDS M17	M17	06/28/2016	25.40
+			
VENDOR GRAND TOTAL:			51,981,350.35
+			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CORONA REDEVELOPMENT AGENCY PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DISTRIBUTION VENDOR 0000026989
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	3,189,409.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	5,039,131.00
+			
VENDOR GRAND TOTAL:			8,228,540.00
+			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CORONA-NORCO USD CFD 99-2 AREA B PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DISTRIBUTION VENDOR 0000026990
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	72,494.16
0COLLECTION 2	SS2	05/16/2016	67,481.39
0COLLECTION 3	SS3	07/27/2016	1,943.52
+ - +		VENDOR GRAND TOTAL:	141,919.07

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 99-2 AREA C DISTRIBUTION VENDOR 0000026991
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	80,527.30
0COLLECTION 2	SS2	05/16/2016	81,129.01
0COLLECTION 3	SS3	07/27/2016	780.18
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	3,731.90
0COLLECTION 1 - PENALTY	SPA	02/09/2016	504.46
0COLLECTION 2 - TAXES	SP2	07/25/2016	2,241.00
0COLLECTION 2 - PENALTY	SPB	07/25/2016	446.04
+ - +		VENDOR GRAND TOTAL:	169,359.89

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 01-2 AREA A DISTRIBUTION VENDOR 0000026992
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	154,351.21
0COLLECTION 2	SS2	05/16/2016	141,514.54
0COLLECTION 3	SS3	07/27/2016	4,268.44
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	7,002.11
0COLLECTION 1 - PENALTY	SPA	02/09/2016	974.42
+ - +		VENDOR GRAND TOTAL:	308,110.72

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290

RUN TIME: 14:40:45

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CORONA-NORCO USD CFD 01-2 AREA B DISTRIBUTION VENDOR 0000026993
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	141,226.50
0COLLECTION 2	SS2	05/16/2016	129,523.61
0COLLECTION 3	SS3	07/27/2016	3,564.87
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,140.86
0COLLECTION 1 - PENALTY	SPA	02/09/2016	233.87
			+
			-
			+
VENDOR GRAND TOTAL:			275,689.71

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CORONA-NORCO USD CFD 01-2 AREA C DISTRIBUTION VENDOR 0000026994
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	331,269.42
0COLLECTION 2	SS2	05/16/2016	312,036.28
0COLLECTION 3	SS3	07/27/2016	2,849.24
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	2,910.41
0COLLECTION 1 - PENALTY	SPA	02/09/2016	420.50
0COLLECTION 2 - TAXES	SP2	07/25/2016	879.44
0COLLECTION 2 - PENALTY	SPB	07/25/2016	432.19
			+
			-
			+
VENDOR GRAND TOTAL:			650,797.48

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CITY OF DESERT HOT SPRINGS DISTRIBUTION VENDOR 0000026995
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
030% ADVANCE	SA1	12/08/2015	203,053.31
0COLLECTION 1	SS1	01/15/2016	2,969,113.77
010% ADVANCE	SA2	04/06/2016	67,684.43
0COLLECTION 2	SS2	05/16/2016	2,562,006.76
0COLLECTION 3	SS3	07/27/2016	136,111.50
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	26,736.63

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

0COLLECTION 2	UC2	11/12/2015	922.36
0COLLECTION 3	UC3	07/27/2016	1,716.99
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	49,266.25
0COLLECTION 1 - PENALTY	SPA	02/09/2016	13,929.68
0COLLECTION 2 - TAXES	SP2	07/25/2016	62,423.41
0COLLECTION 2 - PENALTY	SPB	07/25/2016	24,351.54
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	2,417.29
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	1,296.65
035% SECURED HOMEOWNER	SH2	01/04/2016	3,025.52

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CITY OF DESERT HOT SPRINGS DISTRIBUTION VENDOR 0000026995
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	04/29/2016	3,025.52
015% SECURED HOMEOWNER	SH4	05/31/2016	1,296.65
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	124.53
0S-12 DECEMBER	S12	01/11/2016	2,691.64
0S-2 FEBRUARY	S02	03/14/2016	1,680.99
0S-4 APRIL	S04	05/16/2016	2,974.03
0S-6 JUNE	S06	07/25/2016	2,566.79
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	3,114.22
0Y-2 FEBRUARY	Y02	03/15/2016	207.25
0Y-4 APRIL	Y04	05/16/2016	169.08
0Y-6 JUNE	Y06	07/25/2016	326.82
0Z-12 DECEMBER	Z12	01/12/2016	215.68
0Z-2 FEBRUARY	Z02	03/15/2016	47.02
0Z-4 APRIL	Z04	05/17/2016	35.87
0Z-6 JUNE	Z06	07/25/2016	120.38
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	20,216.72
0SBE2	CS2	05/18/2016	19,924.77

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CITY OF DESERT HOT SPRINGS DISTRIBUTION VENDOR 0000026995
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	236,412.96
-REDEVELOPMENT RPTTF			
+			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	49,555.05
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	53,390.49
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>6,522,152.55</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DESERT HOT SPRINGS REDEVELOPMENT DISTRIBUTION VENDOR 0000026996
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	2,349,061.88
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	2,458,844.28
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>4,807,906.16</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF LAKE ELSINORE DISTRIBUTION VENDOR 0000026997
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	654,768.51
0COLLECTION 1	SS1	01/15/2016	4,315,249.92
010% ADVANCE	SA2	04/06/2016	218,256.17
0COLLECTION 2	SS2	05/16/2016	4,179,926.23
0COLLECTION 3	SS3	07/27/2016	158,141.54
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	86,715.61
0COLLECTION 2	UC2	11/12/2015	2,974.27
0COLLECTION 3	UC3	07/27/2016	5,536.63
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	18,560.12
0COLLECTION 1 - PENALTY	SPA	02/09/2016	3,179.32
0COLLECTION 2 - TAXES	SP2	07/25/2016	20,203.35
0COLLECTION 2 - PENALTY	SPB	07/25/2016	5,441.10
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	6,059.74
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	4,181.20
035% SECURED HOMEOWNER	SH2	01/04/2016	9,756.14

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290

RUN TIME: 14:40:45

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF LAKE ELSINORE DISTRIBUTION VENDOR 0000026997
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-HOMEOWNERS			
<hr/>			
035% SECURED HOMEOWNER	SH3	04/29/2016	9,756.14
015% SECURED HOMEOWNER	SH4	05/31/2016	4,181.20
-AB 2345 CURRENT			
<hr/>			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	401.59
0S-12 DECEMBER	S12	01/11/2016	8,679.51
0S-2 FEBRUARY	S02	03/14/2016	5,420.55
0S-4 APRIL	S04	05/16/2016	9,590.08
0S-6 JUNE	S06	07/25/2016	8,276.92
-AB 2345 PRIOR			
<hr/>			
0Y-12 DECEMBER	Y12	01/12/2016	9,743.86
0Y-2 FEBRUARY	Y02	03/15/2016	648.46
0Y-4 APRIL	Y04	05/16/2016	529.02
0Y-6 JUNE	Y06	07/25/2016	1,022.56
0Z-12 DECEMBER	Z12	01/12/2016	674.82
0Z-2 FEBRUARY	Z02	03/15/2016	147.13
0Z-4 APRIL	Z04	05/17/2016	112.23
0Z-6 JUNE	Z06	07/25/2016	376.65
-STATE BOARD OF EQUALIZATION			
<hr/>			
0SBE1	CS1	01/19/2016	33,644.46
0SBE2	CS2	05/18/2016	33,160.71

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-TEETER			
<hr/>			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	201,171.13
-REDEVELOPMENT RPTTF			
<hr/>			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	100,887.81
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	35,423.63
<hr/>			
VENDOR GRAND TOTAL:			10,152,798.31
<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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-REDEVELOPMENT RPTTF			
<hr/>			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	5,726,998.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	6,518,323.00
+			
-			
+			
VENDOR GRAND TOTAL:			12,245,321.00

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 CITY OF HEMET PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DISTRIBUTION VENDOR 0000026999
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/08/2015	1,408,636.90
0COLLECTION 1	SS1	01/15/2016	3,679,941.03
010% ADVANCE	SA2	04/06/2016	469,545.62
0COLLECTION 2	SS2	05/16/2016	3,587,378.56
0COLLECTION 3	SS3	07/27/2016	238,351.00
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/21/2015	196,966.99
0COLLECTION 2	UC2	11/12/2015	6,470.46
0COLLECTION 3	UC3	07/27/2016	11,911.23
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	99,957.84
0COLLECTION 1 - PENALTY	SPA	02/09/2016	24,572.49
0COLLECTION 2 - TAXES	SP2	07/25/2016	89,403.23
0COLLECTION 2 - PENALTY	SPB	07/25/2016	51,544.70
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/27/2016	11,932.36
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	11/30/2015	8,995.23
035% SECURED HOMEOWNER	SH2	01/04/2016	20,988.90

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 CITY OF HEMET PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DISTRIBUTION VENDOR 0000026999
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-HOMEOWNERS			
+-----			
035% SECURED HOMEOWNER	SH3	04/29/2016	21,105.47
015% SECURED HOMEOWNER	SH4	05/31/2016	8,995.23
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	863.95
0S-12 DECEMBER	S12	01/11/2016	18,672.67
0S-2 FEBRUARY	S02	03/14/2016	11,661.49
0S-4 APRIL	S04	05/16/2016	20,631.63
0S-6 JUNE	S06	07/25/2016	17,806.56
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2016	21,162.13

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

OY-2 FEBRUARY	Y02	03/15/2016	1,408.34
OY-4 APRIL	Y04	05/16/2016	1,148.95
OY-6 JUNE	Y06	07/25/2016	2,220.83
OZ-12 DECEMBER	Z12	01/12/2016	1,465.60
OZ-2 FEBRUARY	Z02	03/15/2016	319.54
OZ-4 APRIL	Z04	05/17/2016	243.75
OZ-6 JUNE	Z06	07/25/2016	818.03
<hr/>			
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/19/2016	100,028.07
OSBE2	CS2	05/18/2016	98,585.18

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF HEMET DISTRIBUTION VENDOR 0000026999
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	38.96
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A09	A09	01/08/2016	179,020.35
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	84,696.75
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	438,007.09
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV ASSET PROCEEDS M09	M09	06/23/2016	416.26
+			
-			
+			
		VENDOR GRAND TOTAL:	10,935,913.37

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 HEMET REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027000
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	1,023,169.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	183,178.00
+			
-			
+			
		VENDOR GRAND TOTAL:	1,206,347.00

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF INDIAN WELLS DISTRIBUTION VENDOR 0000027001
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-			

APPORTIONMENT TYPE	AUPCD284_prpcd290_Property CODE	Tax Journal Voucher By Vendor.txt DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/08/2015	706,014.10
0COLLECTION 1	SS1	01/15/2016	2,697,231.96
010% ADVANCE	SA2	04/06/2016	235,338.02
0COLLECTION 2	SS2	05/16/2016	2,292,082.48
0COLLECTION 3	SS3	07/27/2016	240,553.88
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/21/2015	92,962.95
0COLLECTION 2	UC2	11/12/2015	3,207.05
0COLLECTION 3	UC3	07/27/2016	5,969.95
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/27/2016	6,209.02
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	11/30/2015	4,508.44
035% SECURED HOMEOWNER	SH2	01/04/2016	10,519.70
035% SECURED HOMEOWNER	SH3	04/29/2016	10,519.70
015% SECURED HOMEOWNER	SH4	05/31/2016	4,508.44
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	433.07
0S-12 DECEMBER	S12	01/11/2016	9,360.51

- 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: 08/17/2016
 RUN TIME: 14:40:45
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF INDIAN WELLS DISTRIBUTION VENDOR 000027001
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016
 PRPCD290
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-AB 2345 CURRENT			
+-----			
0S-2 FEBRUARY	S02	03/14/2016	5,845.84
0S-4 APRIL	S04	05/16/2016	10,342.55
0S-6 JUNE	S06	07/25/2016	8,926.34
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2016	11,141.97
0Y-2 FEBRUARY	Y02	03/15/2016	741.50
0Y-4 APRIL	Y04	05/16/2016	604.92
0Y-6 JUNE	Y06	07/25/2016	1,169.28
0Z-12 DECEMBER	Z12	01/12/2016	771.65
0Z-2 FEBRUARY	Z02	03/15/2016	168.24
0Z-4 APRIL	Z04	05/17/2016	128.33
0Z-6 JUNE	Z06	07/25/2016	430.70
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/19/2016	13,027.68
0SBE2	CS2	05/18/2016	12,848.82
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	99,419.76
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	7,273,222.21

- 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: 08/17/2016
 COUNTY OF RIVERSIDE
 PRPCD290

RUN TIME: 14:40:45

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CITY OF INDIAN WELLS DISTRIBUTION VENDOR 0000027001
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- REDEVELOPMENT RPTTF			
+ RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	3,880,316.95
VENDOR GRAND TOTAL:			17,638,526.01

- 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: 08/17/2016
RUN TIME: 14:40:45

PRPCD290
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CITY OF INDIO DISTRIBUTION VENDOR 0000027003
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/08/2015	1,723,960.50
0COLLECTION 1	SS1	01/15/2016	9,032,246.01
010% ADVANCE	SA2	04/06/2016	574,653.50
0COLLECTION 2	SS2	05/16/2016	8,743,340.59
0COLLECTION 3	SS3	07/27/2016	374,188.79
-UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	226,998.99
0COLLECTION 2	UC2	11/12/2015	7,831.06
0COLLECTION 3	UC3	07/27/2016	14,577.57
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	61,444.88
0COLLECTION 1 - PENALTY	SPA	02/09/2016	10,310.25
0COLLECTION 2 - TAXES	SP2	07/25/2016	34,585.48
0COLLECTION 2 - PENALTY	SPB	07/25/2016	14,197.02
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/27/2016	22,917.86
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	11,008.82
035% SECURED HOMEOWNER	SH2	01/04/2016	25,687.26

- 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: 08/17/2016
RUN TIME: 14:40:45

PRPCD290
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CITY OF INDIO DISTRIBUTION VENDOR 0000027003
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	04/29/2016	25,687.26
015% SECURED HOMEOWNER	SH4	05/31/2016	11,008.82
-AB 2345 CURRENT			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	1,057.35
0S-12 DECEMBER	S12	01/11/2016	22,852.55
0S-2 FEBRUARY	S02	03/14/2016	14,271.93
0S-4 APRIL	S04	05/16/2016	25,250.03
0S-6 JUNE	S06	07/25/2016	21,792.56
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	25,182.29
0Y-2 FEBRUARY	Y02	03/15/2016	1,675.88
0Y-4 APRIL	Y04	05/16/2016	1,367.22
0Y-6 JUNE	Y06	07/25/2016	2,642.73
0Z-12 DECEMBER	Z12	01/12/2016	1,744.02
0Z-2 FEBRUARY	Z02	03/15/2016	380.25
0Z-4 APRIL	Z04	05/17/2016	290.06
0Z-6 JUNE	Z06	07/25/2016	973.43
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	68,859.44
0SBE2	CS2	05/18/2016	67,877.49

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF INDIO DISTRIBUTION VENDOR 000027003
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	215,587.45
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	365,661.47
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	336,363.90
+			
-			
+			
		VENDOR GRAND TOTAL:	22,088,474.71

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 INDIO REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 000027004
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	3,153,438.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	3,472,938.00
+			
-			
+			
		VENDOR GRAND TOTAL:	6,626,376.00

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SA LA QUINTA RDV AGENCY DISTRIBUTION VENDOR 0000027006
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	7,681,139.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	11,681,883.00
VENDOR GRAND TOTAL:			19,363,022.00

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF MORENO VALLEY DISTRIBUTION VENDOR 0000027007
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/08/2015	4,376,177.94
0COLLECTION 1	SS1	01/15/2016	10,679,030.31
010% ADVANCE	SA2	04/06/2016	1,458,725.96
0COLLECTION 2	SS2	05/16/2016	11,410,871.33
0COLLECTION 3	SS3	07/27/2016	590,929.42
-UNSECURED			
0COLLECTION 1	UC1	09/21/2015	576,224.30
0COLLECTION 2	UC2	11/12/2015	19,878.69
0COLLECTION 3	UC3	07/27/2016	37,004.34
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/09/2016	3,777.60
0COLLECTION 1 - PENALTY	SPA	02/09/2016	822.49
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,944.24
0COLLECTION 2 - PENALTY	SPB	07/25/2016	785.53
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	07/27/2016	35,816.85
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	11/30/2015	27,945.28
035% SECURED HOMEOWNER	SH2	01/04/2016	65,205.67

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF MORENO VALLEY DISTRIBUTION VENDOR 0000027007
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
035% SECURED HOMEOWNER	SH3	04/29/2016	65,205.67
015% SECURED HOMEOWNER	SH4	05/31/2016	27,945.28
-AB 2345 CURRENT			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	2,684.99
0S-12 DECEMBER	S12	01/11/2016	58,031.12
0S-2 FEBRUARY	S02	03/14/2016	36,241.69
0S-4 APRIL	S04	05/16/2016	64,119.20
0S-6 JUNE	S06	07/25/2016	55,339.39
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	64,110.41
0Y-2 FEBRUARY	Y02	03/15/2016	4,266.56
0Y-4 APRIL	Y04	05/16/2016	3,480.74
0Y-6 JUNE	Y06	07/25/2016	6,728.01
0Z-12 DECEMBER	Z12	01/12/2016	4,440.02
0Z-2 FEBRUARY	Z02	03/15/2016	968.04
0Z-4 APRIL	Z04	05/17/2016	738.45
0Z-6 JUNE	Z06	07/25/2016	2,478.21
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	160,785.39
0SBE2	CS2	05/18/2016	158,562.73

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF MORENO VALLEY DISTRIBUTION VENDOR 000027007
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	521,420.53
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	654,278.68
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	451,434.32
		VENDOR GRAND TOTAL:	31,628,399.38

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SA MORENO VALLEY RDV AGENCY DISTRIBUTION VENDOR 000027008
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	3,135,403.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	2,741,840.00
		VENDOR GRAND TOTAL:	5,877,243.00

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF NORCO DISTRIBUTION VENDOR 0000027009
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/08/2015	365,936.92
0COLLECTION 1	SS1	01/15/2016	2,296,640.26
010% ADVANCE	SA2	04/06/2016	121,978.97
0COLLECTION 2	SS2	05/16/2016	2,281,638.97
0COLLECTION 3	SS3	07/27/2016	84,451.06
- UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	48,183.99
0COLLECTION 2	UC2	11/12/2015	1,662.26
0COLLECTION 3	UC3	07/27/2016	3,094.31
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	66,699.66
0COLLECTION 1 - PENALTY	SPA	02/09/2016	12,257.70
0COLLECTION 2 - TAXES	SP2	07/25/2016	78,525.32
0COLLECTION 2 - PENALTY	SPB	07/25/2016	34,203.53
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/27/2016	3,085.75
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	2,336.79
035% SECURED HOMEOWNER	SH2	01/04/2016	5,452.51

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF NORCO DISTRIBUTION VENDOR 0000027009
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	04/29/2016	5,492.51
015% SECURED HOMEOWNER	SH4	05/31/2016	2,336.79
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	224.43
0S-12 DECEMBER	S12	01/11/2016	4,850.80
0S-2 FEBRUARY	S02	03/14/2016	3,029.43
0S-4 APRIL	S04	05/16/2016	5,359.71
0S-6 JUNE	S06	07/25/2016	4,625.81
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2016	5,536.32
0Y-2 FEBRUARY	Y02	03/15/2016	368.44
0Y-4 APRIL	Y04	05/16/2016	300.58
0Y-6 JUNE	Y06	07/25/2016	581.00
0Z-12 DECEMBER	Z12	01/12/2016	383.42
0Z-2 FEBRUARY	Z02	03/15/2016	83.60
0Z-4 APRIL	Z04	05/17/2016	63.77
0Z-6 JUNE	Z06	07/25/2016	214.01
- STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/19/2016	26,416.61
0SBE2	CS2	05/18/2016	26,035.09

- 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

1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF NORCO DISTRIBUTION VENDOR 0000027009
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	97,340.63
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	112,869.47
-REDEVELOPMENT ASSET PROCEEDS			
+ _____			
0 RDV LMIHF PROCEEDS L07	L07	06/08/2016	7.36
0 RDV ASSET PROCEEDS M07	M07	01/25/2016	5.26
0 RDV ASSET PROCEEDS M17	M17	06/28/2016	76,424.99
VENDOR GRAND TOTAL:			5,778,698.03

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 NORCO REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027010
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	3,571,308.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	3,679,958.00
VENDOR GRAND TOTAL:			7,251,266.00

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF MURRIETA DISTRIBUTION VENDOR 0000027011
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
030% ADVANCE	SA1	12/08/2015	4,934,187.84
0COLLECTION 1	SS1	01/15/2016	14,086,443.18
010% ADVANCE	SA2	04/06/2016	1,644,729.25
0COLLECTION 2	SS2	05/16/2016	14,560,558.60
0COLLECTION 3	SS3	07/27/2016	633,568.86
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/21/2015	649,699.13
0COLLECTION 2	UC2	11/12/2015	22,434.81
0COLLECTION 3	UC3	07/27/2016	41,722.80
-SECURED PRIOR YEAR			

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+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	331,668.40
0COLLECTION 1 - PENALTY	SPA	02/09/2016	83,487.70
0COLLECTION 2 - TAXES	SP2	07/25/2016	308,347.91
0COLLECTION 2 - PENALTY	SPB	07/25/2016	158,272.37
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	41,521.06
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	31,508.61
035% SECURED HOMEOWNER	SH2	01/04/2016	73,520.11

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 CITY OF MURRIETA DISTRIBUTION VENDOR 0000027011
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	04/29/2016	73,550.11
015% SECURED HOMEOWNER	SH4	05/31/2016	31,508.61
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	3,030.34
0S-12 DECEMBER	S12	01/11/2016	65,494.53
0S-2 FEBRUARY	S02	03/14/2016	40,902.79
0S-4 APRIL	S04	05/16/2016	72,365.62
0S-6 JUNE	S06	07/25/2016	62,456.64
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	74,475.51
0Y-2 FEBRUARY	Y02	03/15/2016	4,956.35
0Y-4 APRIL	Y04	05/16/2016	4,043.49
0Y-6 JUNE	Y06	07/25/2016	7,815.76
0Z-12 DECEMBER	Z12	01/12/2016	5,157.86
0Z-2 FEBRUARY	Z02	03/15/2016	1,124.55
0Z-4 APRIL	Z04	05/17/2016	857.82
0Z-6 JUNE	Z06	07/25/2016	2,878.89
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	107,677.72
0SBE2	CS2	05/18/2016	106,286.05

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 CITY OF MURRIETA DISTRIBUTION VENDOR 0000027011
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	25,074.19
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	707,964.08
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	310,235.69
-REDEVELOPMENT ASSET PROCEEDS			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+	RDV ASSET PROCEEDS	M16	M16	01/21/2016	814,194.93
+					
-				VENDOR GRAND TOTAL:	40,123,722.16
+					

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 CITY OF PALM DESERT DISTRIBUTION VENDOR 0000027012
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/08/2015	1,422,543.86
0COLLECTION 1	SS1	01/15/2016	7,453,089.73
010% ADVANCE	SA2	04/06/2016	474,181.28
0COLLECTION 2	SS2	05/16/2016	7,090,536.09
0COLLECTION 3	SS3	07/27/2016	760,841.11
- UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	187,310.56
0COLLECTION 2	UC2	11/12/2015	7,265.77
0COLLECTION 3	UC3	07/27/2016	12,028.84
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	16,446.23
0COLLECTION 1 - PENALTY	SPA	02/09/2016	4,274.87
0COLLECTION 2 - TAXES	SP2	07/25/2016	7,145.26
0COLLECTION 2 - PENALTY	SPB	07/25/2016	2,800.47
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/27/2016	13,696.55
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	9,084.04
035% SECURED HOMEOWNER	SH2	01/04/2016	21,196.11

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 CITY OF PALM DESERT DISTRIBUTION VENDOR 0000027012
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	04/29/2016	21,196.11
015% SECURED HOMEOWNER	SH4	05/31/2016	9,084.04
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	872.48
0S-12 DECEMBER	S12	01/11/2016	18,857.02
0S-2 FEBRUARY	S02	03/14/2016	11,776.62
0S-4 APRIL	S04	05/16/2016	20,835.32
0S-6 JUNE	S06	07/25/2016	17,982.36
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2016	21,357.76

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

OY-2 FEBRUARY	Y02	03/15/2016	1,421.36
OY-4 APRIL	Y04	05/16/2016	1,159.58
OY-6 JUNE	Y06	07/25/2016	2,241.37
OZ-12 DECEMBER	Z12	01/12/2016	1,479.15
OZ-2 FEBRUARY	Z02	03/15/2016	322.50
OZ-4 APRIL	Z04	05/17/2016	246.00
OZ-6 JUNE	Z06	07/25/2016	825.59
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/19/2016	36,999.17
OSBE2	CS2	05/18/2016	36,470.42

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CITY OF PALM DESERT DISTRIBUTION VENDOR 0000027012			
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
-	TYPE	DISTRIBUTION	
+	CODE	DATE	DISTRIBUTION AMOUNT
-TEETER			
+			
0 ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	194,781.26
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	426,602.96
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	419,186.56
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L18	L18	06/06/2016	67,272.03
0 RDV ASSET PROCEEDS M18	M18	11/30/2015	68,621.01
+			
-			
		VENDOR GRAND TOTAL:	18,862,031.44

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

PALM DESERT REDEVELOPMENT DISTRIBUTION VENDOR 0000027013			
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
-	TYPE	DISTRIBUTION	
+	CODE	DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	16,402,174.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	17,575,807.00
+			
-			
		VENDOR GRAND TOTAL:	33,977,981.00

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

PALM SPRINGS REDEVELOPMENT AGCY DISTRIBUTION VENDOR 0000027015			
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
-	TYPE	DISTRIBUTION	

APPORTIONMENT TYPE	AUPCD284_prpcd290_Property CODE	Tax Journal Voucher By Vendor.txt DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	2,339,957.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	3,033,259.00
		VENDOR GRAND TOTAL:	5,373,216.00

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF PERRIS DISTRIBUTION VENDOR 0000027017
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ 030% ADVANCE	SA1	12/08/2015	1,290,433.98
0COLLECTION 1	SS1	01/15/2016	10,805,259.76
010% ADVANCE	SA2	04/06/2016	430,144.66
0COLLECTION 2	SS2	05/16/2016	10,624,402.51
0COLLECTION 3	SS3	07/27/2016	288,544.43
-UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	170,614.43
0COLLECTION 2	UC2	11/12/2015	5,921.52
0COLLECTION 3	UC3	07/27/2016	10,911.72
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	82,381.12
0COLLECTION 1 - PENALTY	SPA	02/09/2016	20,928.05
0COLLECTION 2 - TAXES	SP2	07/25/2016	60,705.71
0COLLECTION 2 - PENALTY	SPB	07/25/2016	33,371.92
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/27/2016	10,625.68
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	8,240.42
035% SECURED HOMEOWNER	SH2	01/04/2016	19,227.64

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF PERRIS DISTRIBUTION VENDOR 0000027017
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	04/29/2016	19,227.64
015% SECURED HOMEOWNER	SH4	05/31/2016	8,240.42
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	791.57
0S-12 DECEMBER	S12	01/11/2016	17,108.19
0S-2 FEBRUARY	S02	03/14/2016	10,684.44
0S-4 APRIL	S04	05/16/2016	18,903.03

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

05-6 JUNE	S06	07/25/2016	16,314.65
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	19,066.94
0Y-2 FEBRUARY	Y02	03/15/2016	1,268.90
0Y-4 APRIL	Y04	05/16/2016	1,035.19
0Y-6 JUNE	Y06	07/25/2016	2,000.96
0Z-12 DECEMBER	Z12	01/12/2016	1,320.50
0Z-2 FEBRUARY	Z02	03/15/2016	287.90
0Z-4 APRIL	Z04	05/17/2016	219.61
0Z-6 JUNE	Z06	07/25/2016	737.05
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	57,820.06
0SBE2	CS2	05/18/2016	56,991.24

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	CITY OF PERRIS	DISTRIBUTION VENDOR	0000027017
	ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
-	TYPE	DISTRIBUTION	
	CODE	DATE	DISTRIBUTION AMOUNT
+	_____	_____	_____
-TEETER			
+			
0 ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	127,860.82
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	779,344.35
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	408,511.44
+			
-			
+			
		VENDOR GRAND TOTAL:	25,409,448.45

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	SA PERRIS RDV AGENCY	DISTRIBUTION VENDOR	0000027018
	ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
-	TYPE	DISTRIBUTION	
	CODE	DATE	DISTRIBUTION AMOUNT
+	_____	_____	_____
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	1,888,810.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	3,636,902.00
+			
-			
+			
		VENDOR GRAND TOTAL:	5,525,712.00

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	RANCHO MIRAGE REDEVELOP AGENCY	DISTRIBUTION VENDOR	0000027020
	ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
-	TYPE	DISTRIBUTION	

APPORTIONMENT TYPE	AUPCD284_prpcd290_Property CODE	Tax Journal Voucher By Vendor.txt DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	5,850,644.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	6,385,111.00
		VENDOR GRAND TOTAL:	12,235,755.00

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CITY OF RIVERSIDE PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DISTRIBUTION VENDOR 0000027021
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ 030% ADVANCE	SA1	12/08/2015	6,564,667.48
0COLLECTION 1	SS1	01/15/2016	10,387,590.88
010% ADVANCE	SA2	04/06/2016	2,188,222.47
0COLLECTION 2	SS2	05/16/2016	11,909,973.69
0COLLECTION 3	SS3	07/27/2016	683,849.92
+ UNSECURED			
0COLLECTION 1	UC1	09/21/2015	896,049.15
0COLLECTION 2	UC2	11/12/2015	30,043.52
0COLLECTION 3	UC3	07/27/2016	56,708.77
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	120,365.96
0COLLECTION 1 - PENALTY	SPA	02/09/2016	24,353.61
0COLLECTION 2 - TAXES	SP2	07/25/2016	320,648.87
0COLLECTION 2 - PENALTY	SPB	07/25/2016	147,888.87
+ UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	07/27/2016	55,030.49
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	41,342.96
035% SECURED HOMEOWNER	SH2	01/04/2016	96,466.91

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CITY OF RIVERSIDE PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DISTRIBUTION VENDOR 0000027021
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	04/29/2016	96,466.91
015% SECURED HOMEOWNER	SH4	05/31/2016	41,342.96
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	3,886.11
0S-12 DECEMBER	S12	01/11/2016	84,916.44
0S-2 FEBRUARY	S02	03/14/2016	52,858.47
0S-4 APRIL	S04	05/16/2016	93,339.46

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

05-6 JUNE	S06	07/25/2016	80,560.10
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	95,976.13
0Y-2 FEBRUARY	Y02	03/15/2016	6,453.61
0Y-4 APRIL	Y04	05/16/2016	5,336.35
0Y-6 JUNE	Y06	07/25/2016	10,158.33
0Z-12 DECEMBER	Z12	01/12/2016	6,702.17
0Z-2 FEBRUARY	Z02	03/15/2016	1,485.95
0Z-4 APRIL	Z04	05/17/2016	1,127.82
0Z-6 JUNE	Z06	07/25/2016	3,761.44
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	344,413.95
0SBE2	CS2	05/18/2016	328,511.34

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	CITY OF RIVERSIDE	DISTRIBUTION VENDOR	0000027021
	ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
-			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-TEETER			
+			
0 ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	484,817.51
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	1,400,479.87
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	1,673,665.51
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV ASSET PROCEEDS M22	M22	06/27/2016	244,417.38
+			
-			
		VENDOR GRAND TOTAL:	38,583,881.36

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	RIVERSIDE REDEVELOPMENT AGENCY	DISTRIBUTION VENDOR	0000027022
	ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
-			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	18,855,564.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	18,426,750.00
+			
-			
		VENDOR GRAND TOTAL:	37,282,314.00

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 SAN JACINTO REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027024
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	236,202.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	510,329.00
VENDOR GRAND TOTAL:			746,531.00

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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF TEMECULA DISTRICTS DISTRIBUTION VENDOR 0000027025
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/15/2016	5,053,014.58
0COLLECTION 2	SS2	05/16/2016	4,452,735.00
0COLLECTION 3	SS3	07/27/2016	70,318.58
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/09/2016	46,949.36
0COLLECTION 1 - PENALTY	SPA	02/09/2016	11,524.31
0COLLECTION 2 - TAXES	SP2	07/25/2016	25,783.05
0COLLECTION 2 - PENALTY	SPB	07/25/2016	9,868.01
VENDOR GRAND TOTAL:			9,670,192.89

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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 TEMECULA REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027027
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	3,071,869.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	3,413,614.00
VENDOR GRAND TOTAL:			6,485,483.00

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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MARCH JOINT POWERS RDA DISTRIBUTION VENDOR 0000027028

ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- REDEVELOPMENT RPTTF			
+ RDV APPORTIONMENT -JAN A26	A26	01/04/2016	1,931,578.00
+ RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	2,024,130.00
VENDOR GRAND TOTAL:			3,955,708.00

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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

CITRUS PEST CONTROL #2, DISTRIBUTION VENDOR 0000027029
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	980,179.04
+ COLLECTION 2	SS2	05/16/2016	396,632.60
+ COLLECTION 3	SS3	07/27/2016	41,796.30
- TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	14,018.55
VENDOR GRAND TOTAL:			1,432,626.49

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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

YUCAIPA SCHOOL DST CFD#1, DISTRIBUTION VENDOR 0000027030
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	80,028.05
+ COLLECTION 2	SS2	05/16/2016	71,035.50
+ COLLECTION 3	SS3	07/27/2016	2,211.50
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	256.00
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	31.05
+ COLLECTION 2 - TAXES	SP2	07/25/2016	153.00
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	142.66
VENDOR GRAND TOTAL:			153,857.76

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
 1RUN DATE: 08/17/2016
 COUNTY OF RIVERSIDE

PRPCD290

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
PERRIS UNION HS CFD 91-1 DISTRIBUTION VENDOR 0000027031
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	2,149,479.79
0COLLECTION 2	SS2	05/16/2016	2,033,176.49
0COLLECTION 3	SS3	07/27/2016	40,383.00
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	31,636.79
0COLLECTION 1 - PENALTY	SPA	02/09/2016	8,605.52
0COLLECTION 2 - TAXES	SP2	07/25/2016	20,839.35
0COLLECTION 2 - PENALTY	SPB	07/25/2016	9,627.91
			+
			-
			+
VENDOR GRAND TOTAL:			4,293,748.85

- 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: 08/17/2016
RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
VAL VERDE SCHOOL CFD 87-1 DISTRIBUTION VENDOR 0000027032
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,242.04
0COLLECTION 1 - PENALTY	SPA	02/09/2016	957.67
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,552.76
0COLLECTION 2 - PENALTY	SPB	07/25/2016	1,268.29
			+
			-
			+
VENDOR GRAND TOTAL:			5,020.76

- 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: 08/17/2016
RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
PERRIS UNION HIGH CFD 87-1 DISTRIBUTION VENDOR 0000027033
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,139.56
0COLLECTION 1 - PENALTY	SPA	02/09/2016	878.21
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,446.72
0COLLECTION 2 - PENALTY	SPB	07/25/2016	1,184.40
			+
			-
			+
VENDOR GRAND TOTAL:			4,648.89

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

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+ _____ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RUBIDOUX COMMUNITY SERVICE DISTRIBUTION VENDOR 0000027037
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>+</u>			
-SECURED			
<u>+</u>			
030% ADVANCE	SA1	12/08/2015	552,878.12
0COLLECTION 1	SS1	01/15/2016	414,127.72
010% ADVANCE	SA2	04/06/2016	184,292.70
0COLLECTION 2	SS2	05/16/2016	575,747.06
0COLLECTION 3	SS3	07/27/2016	46,157.61
-UNSECURED			
<u>+</u>			
0COLLECTION 1	UC1	09/21/2015	72,799.10
0COLLECTION 2	UC2	11/12/2015	2,511.44
0COLLECTION 3	UC3	07/27/2016	4,675.06
-SECURED PRIOR YEAR			
<u>+</u>			
0COLLECTION 1 - TAXES	SP1	02/09/2016	23,937.59
0COLLECTION 1 - PENALTY	SPA	02/09/2016	6,453.38
0COLLECTION 2 - TAXES	SP2	07/25/2016	26,134.53
0COLLECTION 2 - PENALTY	SPB	07/25/2016	14,813.25
-UNSECURED PRIOR YEAR			
<u>+</u>			
0COLLECTION 1	PYU	07/27/2016	4,694.50
-HOMEOWNERS			
<u>+</u>			
015% SECURED HOMEOWNER	SH1	11/30/2015	3,530.55
035% SECURED HOMEOWNER	SH2	01/04/2016	8,237.96

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RUBIDOUX COMMUNITY SERVICE DISTRIBUTION VENDOR 0000027037
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>+</u>			
-HOMEOWNERS			
<u>+</u>			
035% SECURED HOMEOWNER	SH3	04/29/2016	8,237.96
015% SECURED HOMEOWNER	SH4	05/31/2016	3,530.55
-AB 2345 CURRENT			
<u>+</u>			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	339.94
0S-12 DECEMBER	S12	01/11/2016	7,347.23
0S-2 FEBRUARY	S02	03/14/2016	4,588.51
0S-4 APRIL	S04	05/16/2016	8,118.03
0S-6 JUNE	S06	07/25/2016	7,006.44
-AB 2345 PRIOR			
<u>+</u>			
0Y-12 DECEMBER	Y12	01/12/2016	8,443.80
0Y-2 FEBRUARY	Y02	03/15/2016	561.94
0Y-4 APRIL	Y04	05/16/2016	458.44
0Y-6 JUNE	Y06	07/25/2016	886.13
0Z-12 DECEMBER	Z12	01/12/2016	584.78
0Z-2 FEBRUARY	Z02	03/15/2016	127.50
0Z-4 APRIL	Z04	05/17/2016	97.26
0Z-6 JUNE	Z06	07/25/2016	326.40
-STATE BOARD OF EQUALIZATION			
<u>+</u>			

OSBE1 AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt 30,851.52
 OSBE2 CS1 01/19/2016 30,496.91
 CS2 05/18/2016

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

RUBIDOUX COMMUNITY SERVICE DISTRIBUTION VENDOR 0000027037
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	301,543.69
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	276,692.38
VENDOR GRAND TOTAL:			2,631,229.98

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

JURUPA USD CFD 1 IMP 1 DISTRIBUTION VENDOR 0000027038
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/15/2016	84,604.46
0COLLECTION 2	SS2	05/16/2016	75,934.58
0COLLECTION 3	SS3	07/27/2016	1,416.00
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/09/2016	622.40
0COLLECTION 1 - PENALTY	SPA	02/09/2016	108.92
VENDOR GRAND TOTAL:			162,686.36

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

JURUPA USD CFD 1 IMP 2 DISTRIBUTION VENDOR 0000027039
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/15/2016	93,191.69
0COLLECTION 2	SS2	05/16/2016	87,719.08
0COLLECTION 3	SS3	07/27/2016	2,444.51
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,365.29
0COLLECTION 1 - PENALTY	SPA	02/09/2016	183.45

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

0COLLECTION 2 - TAXES	SP2	07/25/2016	4,576.71
0COLLECTION 2 - PENALTY	SPB	07/25/2016	2,967.55
			<hr/>
VENDOR GRAND TOTAL:			192,448.28
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 TEMECULA VALLEY USD CFD 89-1 DISTRIBUTION VENDOR 0000027040
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			
0COLLECTION 1	SS1	01/15/2016	2,895,840.06
0COLLECTION 2	SS2	05/16/2016	2,669,768.61
0COLLECTION 3	SS3	07/27/2016	76,776.40
-SECURED PRIOR YEAR			
<hr/>			
0COLLECTION 1 - TAXES	SP1	02/09/2016	22,193.38
0COLLECTION 1 - PENALTY	SPA	02/09/2016	3,444.79
0COLLECTION 2 - TAXES	SP2	07/25/2016	14,230.87
0COLLECTION 2 - PENALTY	SPB	07/25/2016	5,767.88
-UNSECURED PRIOR YEAR			
<hr/>			
0COLLECTION 1	PYU	07/27/2016	987.02
			<hr/>
VENDOR GRAND TOTAL:			5,689,009.01
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 JURUPA USD CFD 2 DISTRIBUTION VENDOR 0000027041
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			
0COLLECTION 1	SS1	01/15/2016	61,124.31
0COLLECTION 2	SS2	05/16/2016	57,764.00
-SECURED PRIOR YEAR			
<hr/>			
0COLLECTION 2 - TAXES	SP2	07/25/2016	369.48
0COLLECTION 2 - PENALTY	SPB	07/25/2016	97.91
			<hr/>
VENDOR GRAND TOTAL:			119,355.70
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE CO USD CFD#3 DISTRIBUTION VENDOR 0000027042

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	80,766.03
+ COLLECTION 2	SS2	05/16/2016	76,476.98
+ COLLECTION 3	SS3	07/27/2016	2,684.10
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	2,100.42
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	959.86
+ COLLECTION 2 - TAXES	SP2	07/25/2016	2,335.76
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	691.70
VENDOR GRAND TOTAL:			166,014.85

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE UNIF CFD#6 DISTRIBUTION VENDOR 000027043
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	68,996.80
+ COLLECTION 2	SS2	05/16/2016	63,950.92
+ COLLECTION 3	SS3	07/27/2016	1,321.30
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	1,063.82
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	206.99
+ COLLECTION 2 - TAXES	SP2	07/25/2016	2,669.72
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	798.71
VENDOR GRAND TOTAL:			139,008.26

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MENIFEE USD CFD DISTRIBUTION VENDOR 000027044
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	3,361,712.64
+ COLLECTION 2	SS2	05/16/2016	3,231,412.92
+ COLLECTION 3	SS3	07/27/2016	53,317.38
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	28,481.06
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	3,908.78
+ COLLECTION 2 - TAXES	SP2	07/25/2016	26,558.35
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	11,380.73

+
-
+

VENDOR GRAND TOTAL: 6,716,771.86

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV USD CFD 6 (IMP AREA 2) DISTRIBUTION VENDOR 0000027045
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/15/2016	77,666.51
+COLLECTION 2	SS2	05/16/2016	74,806.85
+COLLECTION 3	SS3	07/27/2016	1,693.74
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	02/09/2016	282.29
+COLLECTION 1 - PENALTY	SPA	02/09/2016	36.69
+COLLECTION 2 - TAXES	SP2	07/25/2016	282.29
+COLLECTION 2 - PENALTY	SPB	07/25/2016	36.36

VENDOR GRAND TOTAL: 154,804.73

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV USD CFD 7 DISTRIBUTION VENDOR 0000027046
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/15/2016	801,181.26
+COLLECTION 2	SS2	05/16/2016	770,197.02
+COLLECTION 3	SS3	07/27/2016	22,340.92
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	02/09/2016	15,186.46
+COLLECTION 1 - PENALTY	SPA	02/09/2016	2,360.00
+COLLECTION 2 - TAXES	SP2	07/25/2016	16,622.17
+COLLECTION 2 - PENALTY	SPB	07/25/2016	4,652.45

VENDOR GRAND TOTAL: 1,632,540.28

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 S. COACHELLA VALLEY CSD DISTRIBUTION VENDOR 0000027048
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
PAGE:

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APPORTIONMENT TYPE	AUPCD284_prpcd290_Property CODE	Tax Journal Voucher By Vendor.txt DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	274,492.88
0COLLECTION 2	SS2	05/16/2016	209,932.09
0COLLECTION 3	SS3	07/27/2016	21,150.79
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	25,898.42
0COLLECTION 1 - PENALTY	SPA	02/09/2016	7,154.90
0COLLECTION 2 - TAXES	SP2	07/25/2016	22,451.67
0COLLECTION 2 - PENALTY	SPB	07/25/2016	13,257.05
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	14,025.00
			+
			-
			+
VENDOR GRAND TOTAL:			588,362.80

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 TENAJA COMMUNITY SERVICE DISTRIBUTION VENDOR 000027049
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	123,727.39
0COLLECTION 2	SS2	05/16/2016	92,738.91
0COLLECTION 3	SS3	07/27/2016	9,265.07
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,877.22
0COLLECTION 1 - PENALTY	SPA	02/09/2016	452.32
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,778.15
0COLLECTION 2 - PENALTY	SPB	07/25/2016	924.76
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	10,546.82
			+
			-
			+
VENDOR GRAND TOTAL:			241,310.64

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 DESERT HEALTHCARE DIST DISTRIBUTION VENDOR 000027050
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	1,022,060.84
0COLLECTION 1	SS1	01/15/2016	761,813.73
010% ADVANCE	SA2	04/06/2016	340,686.95
0COLLECTION 2	SS2	05/16/2016	1,060,981.57
0COLLECTION 3	SS3	07/27/2016	84,260.26

-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/21/2015	134,577.78
0COLLECTION 2	UC2	11/12/2015	4,642.69
0COLLECTION 3	UC3	07/27/2016	8,642.41
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	42,542.24
0COLLECTION 1 - PENALTY	SPA	02/09/2016	11,615.46
0COLLECTION 2 - TAXES	SP2	07/25/2016	40,966.31
0COLLECTION 2 - PENALTY	SPB	07/25/2016	23,773.87
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/27/2016	8,594.92
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	11/30/2015	6,526.65
035% SECURED HOMEOWNER	SH2	01/04/2016	15,228.85

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DESERT HEALTHCARE DIST DISTRIBUTION VENDOR 0000027050
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-HOMEOWNERS			
+-----			
035% SECURED HOMEOWNER	SH3	04/29/2016	15,228.85
015% SECURED HOMEOWNER	SH4	05/31/2016	6,526.65
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	628.43
0S-12 DECEMBER	S12	01/11/2016	13,582.24
0S-2 FEBRUARY	S02	03/14/2016	8,482.41
0S-4 APRIL	S04	05/16/2016	15,007.16
0S-6 JUNE	S06	07/25/2016	12,952.24
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2016	15,459.31
0Y-2 FEBRUARY	Y02	03/15/2016	1,028.82
0Y-4 APRIL	Y04	05/16/2016	839.33
0Y-6 JUNE	Y06	07/25/2016	1,622.36
0Z-12 DECEMBER	Z12	01/12/2016	1,070.65
0Z-2 FEBRUARY	Z02	03/15/2016	233.43
0Z-4 APRIL	Z04	05/17/2016	178.06
0Z-6 JUNE	Z06	07/25/2016	597.59
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/19/2016	61,846.50
0SBE2	CS2	05/18/2016	61,130.53

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DESERT HEALTHCARE DIST DISTRIBUTION VENDOR 0000027050
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

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

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	1,011,041.16
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	1,045,251.75
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L18	L18	06/06/2016	28,966.44
0 RDV ASSET PROCEEDS M05	M05	08/17/2015	2,006.73
0 RDV ASSET PROCEEDS M18	M18	11/30/2015	29,547.30
0 RDV ASSET PROCEEDS M21	M21	06/07/2016	6,755.54
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>5,906,898.01</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 RIV USD CFD 9 (IMP AREA 1) DISTRIBUTION VENDOR 0000027051
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	42,885.29
0COLLECTION 2	SS2	05/16/2016	32,708.72
0COLLECTION 3	SS3	07/27/2016	521.40
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	616.78
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>76,732.19</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 RIV USD CFD 9 (IMP AREA 3) DISTRIBUTION VENDOR 0000027052
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	32,060.27
0COLLECTION 2	SS2	05/16/2016	32,191.14
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>64,251.41</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 RIV USD CFD 9 (IMP AREA 4) DISTRIBUTION VENDOR 0000027053
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+			

-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	85,121.19
0COLLECTION 2	SS2	05/16/2016	79,226.50
0COLLECTION 3	SS3	07/27/2016	1,812.64
+-----			
VENDOR GRAND TOTAL:			<u>166,160.33</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

RIV USD CFD 9 (IMP AREA 5) DISTRIBUTION VENDOR 0000027054
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	69,220.86
0COLLECTION 2	SS2	05/16/2016	63,175.05
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,039.56
0COLLECTION 1 - PENALTY	SPA	02/09/2016	353.44
+-----			
VENDOR GRAND TOTAL:			<u>133,788.91</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PALO VERDE HEALTH CARE DIST DISTRIBUTION VENDOR 0000027056
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/08/2015	28,425.58
0COLLECTION 1	SS1	01/15/2016	21,130.25
010% ADVANCE	SA2	04/06/2016	9,475.19
0COLLECTION 2	SS2	05/16/2016	29,508.04
0COLLECTION 3	SS3	07/27/2016	2,343.44
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/21/2015	3,742.88
0COLLECTION 2	UC2	11/12/2015	129.12
0COLLECTION 3	UC3	07/27/2016	240.36
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/27/2016	246.29
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	11/30/2015	181.52
035% SECURED HOMEOWNER	SH2	01/04/2016	423.54
035% SECURED HOMEOWNER	SH3	04/29/2016	423.54
015% SECURED HOMEOWNER	SH4	05/31/2016	181.52
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	17.48

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
05-2 FEBRUARY	S02	03/14/2016	235.92
05-4 APRIL	S04	05/16/2016	417.38
05-6 JUNE	S06	07/25/2016	360.23
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/12/2016	443.00
0Y-2 FEBRUARY	Y02	03/15/2016	29.48
0Y-4 APRIL	Y04	05/16/2016	24.05
0Y-6 JUNE	Y06	07/25/2016	46.49
0Z-12 DECEMBER	Z12	01/12/2016	30.68
0Z-2 FEBRUARY	Z02	03/15/2016	6.69
0Z-4 APRIL	Z04	05/17/2016	5.10
0Z-6 JUNE	Z06	07/25/2016	17.12
-STATE BOARD OF EQUALIZATION			
0SBE1	CS1	01/19/2016	4,708.46
0SBE2	CS2	05/18/2016	4,653.94
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	2,027.74
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	12,213.82

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	12,484.16
VENDOR GRAND TOTAL:			134,550.75

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SAN GORGONIO PASS MEM HOSPITAL			
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/08/2015	1,952,977.70
0COLLECTION 1	SS1	01/15/2016	1,428,062.11
010% ADVANCE	SA2	04/06/2016	549,477.25
0COLLECTION 2	SS2	05/16/2016	2,077,434.00
0COLLECTION 3	SS3	07/27/2016	113,421.73
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/21/2015	381,052.56
0COLLECTION 2	UC2	11/12/2015	4,572.21
0COLLECTION 3	UC3	07/27/2016	28,672.09
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	53,601.45
0COLLECTION 1 - PENALTY	SPA	02/09/2016	13,439.59
0COLLECTION 2 - TAXES	SP2	07/25/2016	101,597.10
0COLLECTION 2 - PENALTY	SPB	07/25/2016	59,421.66
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/27/2016	14,247.17
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	11/30/2015	14,254.22
035% SECURED HOMEOWNER	SH2	01/04/2016	33,259.85

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN GORGONIO PASS MEM HOSPITAL DISTRIBUTION VENDOR 000027057
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE			
+-----			
	TYPE	DISTRIBUTION	
	CODE	DATE	DISTRIBUTION AMOUNT
+-----			
-HOMEOWNERS			
+-----			
035% SECURED HOMEOWNER	SH3	04/29/2016	33,259.85
015% SECURED HOMEOWNER	SH4	05/31/2016	14,254.22
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	2,519.92
0S-12 DECEMBER	S12	01/11/2016	26,747.83
0S-2 FEBRUARY	S02	03/14/2016	16,893.33
0S-4 APRIL	S04	05/16/2016	23,610.53
0S-6 JUNE	S06	07/25/2016	40,016.76
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2016	33,056.58
0Y-2 FEBRUARY	Y02	03/15/2016	2,191.18
0Y-4 APRIL	Y04	05/16/2016	1,543.58
0Y-6 JUNE	Y06	07/25/2016	5,203.28
0Z-12 DECEMBER	Z12	01/12/2016	4,074.35
0Z-2 FEBRUARY	Z02	03/15/2016	453.88
0Z-4 APRIL	Z04	05/17/2016	297.53
0Z-6 JUNE	Z06	07/25/2016	1,753.16
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/19/2016	175,316.16
0SBE2	CS2	05/18/2016	115,476.03

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN GORGONIO PASS MEM HOSPITAL DISTRIBUTION VENDOR 0000027057
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	79,192.44
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	87,605.11
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV ASSET PROCEEDS M02	M02	10/26/2015	4,598.57
VENDOR GRAND TOTAL:			7,493,554.98

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

VALLEY SANITARY DISTRICT DISTRIBUTION VENDOR 0000027058
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/08/2015	146,521.68
0COLLECTION 1	SS1	01/15/2016	4,970,470.88
010% ADVANCE	SA2	04/06/2016	48,840.55
0COLLECTION 2	SS2	05/16/2016	4,304,124.93
0COLLECTION 3	SS3	07/27/2016	177,357.09
-UNSECURED			
0COLLECTION 1	UC1	09/21/2015	19,292.94
0COLLECTION 2	UC2	11/12/2015	665.57
0COLLECTION 3	UC3	07/27/2016	1,238.96
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/09/2016	183,046.76
0COLLECTION 1 - PENALTY	SPA	02/09/2016	43,758.74
0COLLECTION 2 - TAXES	SP2	07/25/2016	83,685.97
0COLLECTION 2 - PENALTY	SPB	07/25/2016	45,830.74
-UNSECURED PRIOR YEAR			
0COLLECTION 1 - HOMEOWNERS	PYU	07/27/2016	4,490.20
015% SECURED HOMEOWNER	SH1	11/30/2015	935.65
035% SECURED HOMEOWNER	SH2	01/04/2016	2,183.19

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

VALLEY SANITARY DISTRICT DISTRIBUTION VENDOR 0000027058
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
035% SECURED HOMEOWNER	SH3	04/29/2016	2,183.19

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015% SECURED HOMEOWNER -AB 2345 CURRENT	SH4	05/31/2016	935.65
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	90.08
0S-12 DECEMBER	S12	01/11/2016	1,947.13
0S-2 FEBRUARY	S02	03/14/2016	1,216.03
0S-4 APRIL	S04	05/16/2016	2,151.42
0S-6 JUNE	S06	07/25/2016	1,856.82
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	2,234.28
0Y-2 FEBRUARY	Y02	03/15/2016	148.69
0Y-4 APRIL	Y04	05/16/2016	121.31
0Y-6 JUNE	Y06	07/25/2016	234.47
0Z-12 DECEMBER	Z12	01/12/2016	154.74
0Z-2 FEBRUARY	Z02	03/15/2016	33.74
0Z-4 APRIL	Z04	05/17/2016	25.73
0Z-6 JUNE	Z06	07/25/2016	86.37
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	9,161.68
0SBE2	CS2	05/18/2016	9,029.54

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 VALLEY SANITARY DISTRICT DISTRIBUTION VENDOR 0000027058
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	82,939.68
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	76,414.18
VENDOR GRAND TOTAL:			10,223,408.58

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COACHELLA VALLEY WATER DIST DISTRIBUTION VENDOR 0000027059
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	3,371.18
0SBE2	CS2	05/18/2016	3,274.48
VENDOR GRAND TOTAL:			6,645.66

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COACHELLA VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027060
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/08/2015	21,483,162.33
0COLLECTION 1	SS1	01/15/2016	31,099,388.62
010% ADVANCE	SA2	04/06/2016	7,161,054.08
0COLLECTION 2	SS2	05/16/2016	35,677,362.09
0COLLECTION 3	SS3	07/27/2016	2,639,492.14
- UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	1,526,033.45
0COLLECTION 2	UC2	11/12/2015	50,455.00
0COLLECTION 3	UC3	07/27/2016	71,784.65
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	1,062,835.81
0COLLECTION 1 - PENALTY	SPA	02/09/2016	260,696.77
0COLLECTION 2 - TAXES	SP2	07/25/2016	921,558.10
0COLLECTION 2 - PENALTY	SPB	07/25/2016	532,012.91
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/27/2016	141,977.88
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	79,964.55
035% SECURED HOMEOWNER	SH2	01/04/2016	186,583.99

- 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: 08/17/2016
 RUN TIME: 14:40:45

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COACHELLA VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027060
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	04/29/2016	186,583.99
015% SECURED HOMEOWNER	SH4	05/31/2016	79,964.55
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	6,337.33
0S-12 DECEMBER	S12	01/11/2016	140,574.60
0S-2 FEBRUARY	S02	03/14/2016	74,304.72
0S-4 APRIL	S04	05/16/2016	166,607.97
0S-6 JUNE	S06	07/25/2016	128,947.56
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2016	177,705.26
0Y-2 FEBRUARY	Y02	03/15/2016	9,706.54
0Y-4 APRIL	Y04	05/16/2016	9,046.73
0Y-6 JUNE	Y06	07/25/2016	16,142.20
0Z-12 DECEMBER	Z12	01/12/2016	12,999.47
0Z-2 FEBRUARY	Z02	03/15/2016	2,067.87
0Z-4 APRIL	Z04	05/17/2016	1,552.35
0Z-6 JUNE	Z06	07/25/2016	7,184.34
- STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/19/2016	371,705.52
0SBE2	CS2	05/18/2016	575,457.61

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COACHELLA VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027060
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	8,073,566.73
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	8,209,656.06
-REDEVELOPMENT ASSET PROCEEDS			
+ _____			
0 RDV LMIHF PROCEEDS L18	L18	06/06/2016	148,078.03
0 RDV ASSET PROCEEDS M05	M05	08/17/2015	5,200.85
0 RDV ASSET PROCEEDS M18	M18	11/30/2015	151,047.38
0 RDV ASSET PROCEEDS M21	M21	06/07/2016	22,692.14
			VENDOR GRAND TOTAL:
			121,471,492.17

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MISSION SPRINGS WATER DISTRICT DISTRIBUTION VENDOR 0000027061
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
030% ADVANCE	SA1	12/08/2015	347,510.28
0COLLECTION 1	SS1	01/15/2016	1,147,522.12
010% ADVANCE	SA2	04/06/2016	115,836.72
0COLLECTION 2	SS2	05/16/2016	1,046,486.38
0COLLECTION 3	SS3	07/27/2016	74,360.88
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/21/2015	45,757.65
0COLLECTION 2	UC2	11/12/2015	1,578.52
0COLLECTION 3	UC3	07/27/2016	2,938.47
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	23,191.92
0COLLECTION 1 - PENALTY	SPA	02/09/2016	5,677.23
0COLLECTION 2 - TAXES	SP2	07/25/2016	34,332.47
0COLLECTION 2 - PENALTY	SPB	07/25/2016	14,725.07
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	07/27/2016	3,383.71
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	11/30/2015	2,219.11
035% SECURED HOMEOWNER	SH2	01/04/2016	5,177.93

- 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
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
MISSION SPRINGS WATER DISTRICT DISTRIBUTION VENDOR 0000027061
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	04/29/2016	5,177.93
015% SECURED HOMEOWNER	SH4	05/31/2016	2,219.11
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	213.66
0S-12 DECEMBER	S12	01/11/2016	4,618.09
0S-2 FEBRUARY	S02	03/14/2016	2,884.11
0S-4 APRIL	S04	05/16/2016	5,102.58
0S-6 JUNE	S06	07/25/2016	4,403.89
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	5,456.11
0Y-2 FEBRUARY	Y02	03/15/2016	363.10
0Y-4 APRIL	Y04	05/16/2016	296.23
0Y-6 JUNE	Y06	07/25/2016	572.57
0Z-12 DECEMBER	Z12	01/12/2016	278.64
0Z-2 FEBRUARY	Z02	03/15/2016	82.38
0Z-4 APRIL	Z04	05/17/2016	62.85
0Z-6 JUNE	Z06	07/25/2016	210.92
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	60,622.74
0SBE2	CS2	05/18/2016	59,241.25

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
MISSION SPRINGS WATER DISTRICT DISTRIBUTION VENDOR 0000027061
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	54,090.36
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	134,081.01
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	136,314.72
VENDOR GRAND TOTAL:			3,346,990.71

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
PINYON PINES COUNTY WATER DISTRIBUTION VENDOR 0000027064
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	2,925.83
0COLLECTION 2	SS2	05/16/2016	1,830.00

0COLLECTION 3	SS3	07/27/2016	345.00
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	90.00
0COLLECTION 1 - PENALTY	SPA	02/09/2016	19.54
0COLLECTION 2 - TAXES	SP2	07/25/2016	216.00
0COLLECTION 2 - PENALTY	SPB	07/25/2016	98.27
			+
			-
			+
VENDOR GRAND TOTAL:			5,524.64

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 YUCAIPA COUNTY WATER DISTRIBUTION VENDOR 0000027065
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	50,224.04
0COLLECTION 1	SS1	01/15/2016	47,840.01
010% ADVANCE	SA2	04/06/2016	16,741.34
0COLLECTION 2	SS2	05/16/2016	63,090.08
0COLLECTION 3	SS3	07/27/2016	5,126.16
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	6,613.15
0COLLECTION 2	UC2	11/12/2015	228.12
0COLLECTION 3	UC3	07/27/2016	424.68
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	412.12
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	320.71
035% SECURED HOMEOWNER	SH2	01/04/2016	748.33
035% SECURED HOMEOWNER	SH3	04/29/2016	748.33
015% SECURED HOMEOWNER	SH4	05/31/2016	320.71
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	30.87
0S-12 DECEMBER	S12	01/11/2016	667.44

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 YUCAIPA COUNTY WATER DISTRIBUTION VENDOR 0000027065
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-AB 2345 CURRENT			
+			
0S-2 FEBRUARY	S02	03/14/2016	416.82
0S-4 APRIL	S04	05/16/2016	737.45
0S-6 JUNE	S06	07/25/2016	636.47
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	741.28
0Y-2 FEBRUARY	Y02	03/15/2016	49.33

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OY-4 APRIL	Y04	05/16/2016	40.25
OY-6 JUNE	Y06	07/25/2016	77.79
OZ-12 DECEMBER	Z12	01/12/2016	51.34
OZ-2 FEBRUARY	Z02	03/15/2016	11.19
OZ-4 APRIL	Z04	05/17/2016	8.54
OZ-6 JUNE	Z06	07/25/2016	28.66

-STATE BOARD OF EQUALIZATION

+			
OSBE1	CS1	01/19/2016	3,240.51
OSBE2	CS2	05/18/2016	3,193.36
-TEETER			
+			
OANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	4,872.10
-REDEVELOPMENT RPTTF			
+			
O RDV APPORTIONMENT -JAN A26	A26	01/04/2016	22,358.15

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
YUCAIPA COUNTY WATER DISTRIBUTION VENDOR 0000027065			
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
-			
APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
O RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	28,161.35
+			
VENDOR GRAND TOTAL:			258,160.68
+			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
SAN GORGONIO PASS WATER DISTRIBUTION VENDOR 0000027068			
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
-			
APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
O30% ADVANCE	SA1	12/08/2015	4,602,314.57
O COLLECTION 1	SS1	01/15/2016	2,711,451.26
O10% ADVANCE	SA2	04/06/2016	1,534,104.84
O COLLECTION 2	SS2	05/16/2016	4,816,118.08
O COLLECTION 3	SS3	07/27/2016	260,170.22
-UNSECURED			
+			
O COLLECTION 1	UC1	09/21/2015	576,089.21
O COLLECTION 2	UC2	11/12/2015	9,173.15
O COLLECTION 3	UC3	07/27/2016	21,485.47
-SECURED PRIOR YEAR			
+			
O COLLECTION 1 - TAXES	SP1	02/09/2016	139,060.51
O COLLECTION 1 - PENALTY	SPA	02/09/2016	39,187.84
O COLLECTION 2 - TAXES	SP2	07/25/2016	225,454.79
O COLLECTION 2 - PENALTY	SPB	07/25/2016	129,576.03
-UNSECURED PRIOR YEAR			
+			
O COLLECTION 1	PYU	07/27/2016	20,920.80
-HOMEOWNERS			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+ _____
 015% SECURED HOMEOWNER SH1 11/30/2015 32,453.76
 035% SECURED HOMEOWNER SH2 01/04/2016 75,725.44

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 SAN GORGONIO PASS WATER DISTRIBUTION VENDOR 0000027068
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-HOMEOWNERS			
+ _____			
035% SECURED HOMEOWNER	SH3	04/29/2016	75,725.44
015% SECURED HOMEOWNER	SH4	05/31/2016	32,453.76
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	4,542.78
0S-12 DECEMBER	S12	01/11/2016	61,252.41
0S-2 FEBRUARY	S02	03/14/2016	39,013.37
0S-4 APRIL	S04	05/16/2016	52,914.61
0S-6 JUNE	S06	07/25/2016	88,794.36
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/12/2016	58,178.37
0Y-2 FEBRUARY	Y02	03/15/2016	4,308.57
0Y-4 APRIL	Y04	05/16/2016	2,822.58
0Y-6 JUNE	Y06	07/25/2016	9,078.14
0Z-12 DECEMBER	Z12	01/12/2016	7,155.76
0Z-2 FEBRUARY	Z02	03/15/2016	857.04
0Z-4 APRIL	Z04	05/17/2016	513.02
0Z-6 JUNE	Z06	07/25/2016	2,792.25
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/19/2016	2,291,027.09
0SBE2	CS2	05/18/2016	2,288,112.29

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 SAN GORGONIO PASS WATER DISTRIBUTION VENDOR 0000027068
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	202,635.07
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	246,568.06
-REDEVELOPMENT ASSET PROCEEDS			
+ _____			
0 RDV ASSET PROCEEDS M02	M02	10/26/2015	8,075.04
+ _____			
VENDOR GRAND TOTAL:			20,670,105.98

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/08/2015	158,569.22
0COLLECTION 1	SS1	01/15/2016	130,331.59
010% ADVANCE	SA2	04/06/2016	52,856.41
0COLLECTION 2	SS2	05/16/2016	174,257.20
0COLLECTION 3	SS3	07/27/2016	13,936.41
- UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	20,879.27
0COLLECTION 2	UC2	11/12/2015	720.29
0COLLECTION 3	UC3	07/27/2016	1,340.84
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	6,851.32
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,846.22
0COLLECTION 2 - TAXES	SP2	07/25/2016	6,389.59
0COLLECTION 2 - PENALTY	SPB	07/25/2016	3,708.05
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/27/2016	1,340.57
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	1,012.58
035% SECURED HOMEOWNER	SH2	01/04/2016	2,362.70

- 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: 08/17/2016
 RUN TIME: 14:40:45

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	04/29/2016	2,362.70
015% SECURED HOMEOWNER	SH4	05/31/2016	1,012.58
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	97.49
0S-12 DECEMBER	S12	01/11/2016	2,107.24
0S-2 FEBRUARY	S02	03/14/2016	1,316.01
0S-4 APRIL	S04	05/16/2016	2,328.31
0S-6 JUNE	S06	07/25/2016	2,009.49
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2016	2,411.22
0Y-2 FEBRUARY	Y02	03/15/2016	160.47
0Y-4 APRIL	Y04	05/16/2016	130.91
0Y-6 JUNE	Y06	07/25/2016	253.04
0Z-12 DECEMBER	Z12	01/12/2016	166.99
0Z-2 FEBRUARY	Z02	03/15/2016	36.41
0Z-4 APRIL	Z04	05/17/2016	27.77
0Z-6 JUNE	Z06	07/25/2016	93.21
- STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/19/2016	4,490.86
0SBE2	CS2	05/18/2016	4,426.05

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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

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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 HIGH VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027071
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/08/2015	31,679.62
0COLLECTION 1	SS1	01/15/2016	136,074.00
010% ADVANCE	SA2	04/06/2016	10,559.87
0COLLECTION 2	SS2	05/16/2016	81,772.44
0COLLECTION 3	SS3	07/27/2016	10,350.00
- UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	3,182.91
0COLLECTION 2	UC2	11/12/2015	109.80
0COLLECTION 3	UC3	07/27/2016	204.40
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/27/2016	201.13
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	154.35
035% SECURED HOMEOWNER	SH2	01/04/2016	360.18
035% SECURED HOMEOWNER	SH3	04/29/2016	360.18
015% SECURED HOMEOWNER	SH4	05/31/2016	154.35
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	14.86
0S-12 DECEMBER	S12	01/11/2016	180.92

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 HIGH VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027071
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- AB 2345 CURRENT			
+ 0S-2 FEBRUARY	S02	03/14/2016	200.62
0S-4 APRIL	S04	05/16/2016	354.93
0S-6 JUNE	S06	07/25/2016	321.73
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2016	479.63
0Y-2 FEBRUARY	Y02	03/15/2016	24.08
0Y-4 APRIL	Y04	05/16/2016	19.64
0Y-6 JUNE	Y06	07/25/2016	50.81
0Z-12 DECEMBER	Z12	01/12/2016	34.89
0Z-2 FEBRUARY	Z02	03/15/2016	5.46
0Z-4 APRIL	Z04	05/17/2016	4.17
0Z-6 JUNE	Z06	07/25/2016	26.86
- STATE BOARD OF EQUALIZATION			

+

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OSBE1	CS1	01/19/2016	814.91
OSBE2	CS2	05/18/2016	1,427.73
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	58,106.61
+			
-		VENDOR GRAND TOTAL:	337,231.08
+			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 METROPOLITAN WATER DISTRICT DISTRIBUTION VENDOR 0000027074
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
030% ADVANCE	SA1	12/08/2015	1,564,072.49
0COLLECTION 1	SS1	01/15/2016	4,039,462.37
010% ADVANCE	SA2	04/06/2016	521,357.48
0COLLECTION 2	SS2	05/16/2016	4,445,224.31
0COLLECTION 3	SS3	07/27/2016	225,423.12
- UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	160,622.89
0COLLECTION 2	UC2	11/12/2015	5,001.53
0COLLECTION 3	UC3	07/27/2016	11,236.60
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	171,770.13
0COLLECTION 1 - PENALTY	SPA	02/09/2016	53,084.62
0COLLECTION 2 - TAXES	SP2	07/25/2016	197,913.64
0COLLECTION 2 - PENALTY	SPB	07/25/2016	161,808.79
- UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	8,826.38
- HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	7,705.73
035% SECURED HOMEOWNER	SH2	01/04/2016	17,980.05

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 METROPOLITAN WATER DISTRICT DISTRIBUTION VENDOR 0000027074
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	04/29/2016	17,980.05
015% SECURED HOMEOWNER	SH4	05/31/2016	7,705.73
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	758.25
0S-12 DECEMBER	S12	01/11/2016	16,162.67
0S-2 FEBRUARY	S02	03/14/2016	11,028.35
0S-4 APRIL	S04	05/16/2016	18,749.52
0S-6 JUNE	S06	07/25/2016	15,304.16

-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	18,628.48
0Y-2 FEBRUARY	Y02	03/15/2016	1,224.70
0Y-4 APRIL	Y04	05/16/2016	1,019.23
0Y-6 JUNE	Y06	07/25/2016	1,950.27
0Z-12 DECEMBER	Z12	01/12/2016	1,342.00
0Z-2 FEBRUARY	Z02	03/15/2016	284.18
0Z-4 APRIL	Z04	05/17/2016	229.61
0Z-6 JUNE	Z06	07/25/2016	668.31
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	2,407,520.15
0SBE2	CS2	05/18/2016	2,600,292.89

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 METROPOLITAN WATER DISTRICT DISTRIBUTION VENDOR 0000027074
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	9,576.91
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	25,806.24
+			
		VENDOR GRAND TOTAL:	16,747,721.83
+			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027075
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	8,647,607.95
0COLLECTION 1	SS1	01/15/2016	9,152,538.55
010% ADVANCE	SA2	04/06/2016	2,882,535.83
0COLLECTION 2	SS2	05/16/2016	11,647,903.62
0COLLECTION 3	SS3	07/27/2016	777,089.06
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	1,050,518.47
0COLLECTION 2	UC2	11/12/2015	19,864.63
0COLLECTION 3	UC3	07/27/2016	73,247.92
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	435,236.26
0COLLECTION 1 - PENALTY	SPA	02/09/2016	122,752.80
0COLLECTION 2 - TAXES	SP2	07/25/2016	404,840.39
0COLLECTION 2 - PENALTY	SPB	07/25/2016	282,136.93
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1 -HOMEOWNERS	PYU	07/27/2016	64,972.00
+			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

015% SECURED HOMEOWNER SH1 11/30/2015 54,223.60
 035% SECURED HOMEOWNER SH2 01/04/2016 126,521.97

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027075
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
035% SECURED HOMEOWNER	SH3	04/29/2016	126,521.97
015% SECURED HOMEOWNER	SH4	05/31/2016	54,223.67
-AB 2345 CURRENT			
+ ANNUAL SUPPLEMENTAL HOX 06			
0S-12 DECEMBER	H06	06/01/2016	5,692.34
0S-2 FEBRUARY	S12	01/11/2016	116,677.53
0S-4 APRIL	S02	03/14/2016	73,944.53
0S-6 JUNE	S04	05/16/2016	133,176.32
-AB 2345 PRIOR	S06	07/25/2016	111,814.94
+ 0Y-12 DECEMBER			
0Y-2 FEBRUARY	Y12	01/12/2016	131,621.18
0Y-4 APRIL	Y02	03/15/2016	9,084.94
0Y-6 JUNE	Y04	05/16/2016	7,271.54
0Z-12 DECEMBER	Y06	07/25/2016	14,312.52
0Z-2 FEBRUARY	Z12	01/12/2016	9,329.30
0Z-4 APRIL	Z02	03/15/2016	2,221.74
0Z-6 JUNE	Z04	05/17/2016	1,520.29
-STATE BOARD OF EQUALIZATION	Z06	07/25/2016	5,051.19
+ 0SBE1			
0SBE2	CS1	01/19/2016	811,942.05
	CS2	05/18/2016	844,795.45

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027075
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	2,165,303.81
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	2,053,986.39
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV ASSET PROCEEDS M09	M09	06/23/2016	165.84
0 RDV ASSET PROCEEDS M16	M16	01/21/2016	101,053.35
VENDOR GRAND TOTAL:			42,521,700.87

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE

PRPCD290

RUN TIME: 14:40:45

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027078
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
0COLLECTION 1	SS1	01/15/2016	43,676.42
0COLLECTION 2	SS2	05/16/2016	29,278.03
0COLLECTION 3	SS3	07/27/2016	2,462.67
- SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,925.97
0COLLECTION 1 - PENALTY	SPA	02/09/2016	754.15
0COLLECTION 2 - TAXES	SP2	07/25/2016	2,270.30
0COLLECTION 2 - PENALTY	SPB	07/25/2016	1,945.20
VENDOR GRAND TOTAL:			82,312.74

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45

PRPCD290 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027079
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
0COLLECTION 1	SS1	01/15/2016	128,132.95
0COLLECTION 2	SS2	05/16/2016	108,510.35
0COLLECTION 3	SS3	07/27/2016	9,932.24
- SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/09/2016	8,597.14
0COLLECTION 1 - PENALTY	SPA	02/09/2016	2,471.80
0COLLECTION 2 - TAXES	SP2	07/25/2016	15,721.21
0COLLECTION 2 - PENALTY	SPB	07/25/2016	10,054.46
VENDOR GRAND TOTAL:			283,420.15

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45

PRPCD290 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD AD 8 STAGECOACH DISTRIBUTION VENDOR 0000027081
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
0COLLECTION 1	SS1	01/15/2016	117,513.82
0COLLECTION 2	SS2	05/16/2016	86,652.28
0COLLECTION 3	SS3	07/27/2016	13,842.06
- SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/09/2016	21,268.51

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0COLLECTION 1 - PENALTY	SPA	02/09/2016	3,716.65
0COLLECTION 2 - TAXES	SP2	07/25/2016	11,834.42
0COLLECTION 2 - PENALTY	SPB	07/25/2016	4,853.81
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>259,681.55</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD AD 12 PIGEON PASS DISTRIBUTION VENDOR 0000027082
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	75,706.68
0COLLECTION 2	SS2	05/16/2016	61,152.13
0COLLECTION 3	SS3	07/27/2016	6,954.80
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	2,267.10
0COLLECTION 1 - PENALTY	SPA	02/09/2016	332.22
0COLLECTION 2 - TAXES	SP2	07/25/2016	3,373.55
0COLLECTION 2 - PENALTY	SPB	07/25/2016	2,315.91
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>152,102.39</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ELSINORE VALLEY MUNICIPAL WATER DISTRIBUTION VENDOR 0000027084
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-UNSECURED			
+			
030% ADVANCE	SA1	12/08/2015	1,636,179.03
0COLLECTION 1	SS1	01/15/2016	2,388,517.82
010% ADVANCE	SA2	04/06/2016	545,393.01
0COLLECTION 2	SS2	05/16/2016	2,674,139.96
0COLLECTION 3	SS3	07/27/2016	214,197.00
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	215,440.54
0COLLECTION 2	UC2	11/12/2015	7,432.31
0COLLECTION 3	UC3	07/27/2016	13,835.31
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	8,820.19
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,723.63
0COLLECTION 2 - TAXES	SP2	07/25/2016	5,189.48
0COLLECTION 2 - PENALTY	SPB	07/25/2016	2,940.06
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	13,913.10
-HOMEOWNERS			
+			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 015% SECURED HOMEOWNER SH1 11/30/2015 10,448.27
 035% SECURED HOMEOWNER SH2 01/04/2016 24,379.31

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ELSINORE VALLEY MUNICIPAL WATER DISTRIBUTION VENDOR 0000027084
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+035% SECURED HOMEOWNER	SH3	04/29/2016	24,379.31
015% SECURED HOMEOWNER	SH4	05/31/2016	10,448.27
-AB 2345 CURRENT			
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	1,006.04
0S-12 DECEMBER	S12	01/11/2016	21,743.29
0S-2 FEBRUARY	S02	03/14/2016	13,579.16
0S-4 APRIL	S04	05/16/2016	24,024.40
0S-6 JUNE	S06	07/25/2016	20,734.75
-AB 2345 PRIOR			
+0Y-12 DECEMBER	Y12	01/12/2016	24,629.19
0Y-2 FEBRUARY	Y02	03/15/2016	1,639.08
0Y-4 APRIL	Y04	05/16/2016	1,337.19
0Y-6 JUNE	Y06	07/25/2016	2,584.69
0Z-12 DECEMBER	Z12	01/12/2016	1,705.71
0Z-2 FEBRUARY	Z02	03/15/2016	371.89
0Z-4 APRIL	Z04	05/17/2016	283.68
0Z-6 JUNE	Z06	07/25/2016	952.05
-STATE BOARD OF EQUALIZATION			
+0SBE1	CS1	01/19/2016	55,919.02
0SBE2	CS2	05/18/2016	55,131.28

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ELSINORE VALLEY MUNICIPAL WATER DISTRIBUTION VENDOR 0000027084
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-TEETER			
+0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	243,923.44
-REDEVELOPMENT RPTTF			
+0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	1,099,834.10
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	1,086,198.45
		VENDOR GRAND TOTAL:	10,452,974.01

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LAKE HEMET MUNICIPAL WATER DISTRIBUTION VENDOR 0000027085
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/08/2015	347,276.77
0COLLECTION 1	SS1	01/15/2016	356,384.72
010% ADVANCE	SA2	04/06/2016	115,758.92
0COLLECTION 2	SS2	05/16/2016	426,208.96
0COLLECTION 3	SS3	07/27/2016	37,591.45
- UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	45,726.95
0COLLECTION 2	UC2	11/12/2015	1,577.49
0COLLECTION 3	UC3	07/27/2016	2,936.52
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	484.00
0COLLECTION 1 - PENALTY	SPA	02/09/2016	62.98
0COLLECTION 2 - TAXES	SP2	07/25/2016	938.76
0COLLECTION 2 - PENALTY	SPB	07/25/2016	384.71
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/27/2016	2,860.29
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	2,217.62
035% SECURED HOMEOWNER	SH2	01/04/2016	5,174.47

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LAKE HEMET MUNICIPAL WATER DISTRIBUTION VENDOR 0000027085
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ 035% SECURED HOMEOWNER	SH3	04/29/2016	5,174.47
015% SECURED HOMEOWNER	SH4	05/31/2016	2,217.62
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	213.52
0S-12 DECEMBER	S12	01/11/2016	4,614.99
0S-2 FEBRUARY	S02	03/14/2016	2,882.16
0S-4 APRIL	S04	05/16/2016	5,099.15
0S-6 JUNE	S06	07/25/2016	4,400.93
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2016	5,144.68
0Y-2 FEBRUARY	Y02	03/15/2016	342.38
0Y-4 APRIL	Y04	05/16/2016	279.32
0Y-6 JUNE	Y06	07/25/2016	539.91
0Z-12 DECEMBER	Z12	01/12/2016	356.30
0Z-2 FEBRUARY	Z02	03/15/2016	77.68
0Z-4 APRIL	Z04	05/17/2016	59.25
0Z-6 JUNE	Z06	07/25/2016	198.87
- STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/19/2016	17,545.19
0SBE2	CS2	05/18/2016	17,290.59

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LAKE HEMET MUNICIPAL WATER DISTRIBUTION VENDOR 0000027085
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-TEETER			
+ ANNUAL TEETER SETTLEMENT- 601 -REDEVELOPMENT RPTTF	SS4	07/21/2016	25,718.58
+ 0 RDV APPORTIONMENT -JAN A09	A09	01/08/2016	1,800.47
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	34,709.91
0 RDV APPORTIONMENT -JUNE J26 -REDEVELOPMENT ASSET PROCEEDS	J26	06/01/2016	40,017.41
+ 0 RDV ASSET PROCEEDS M09	M09	06/23/2016	5.32
VENDOR GRAND TOTAL:			<u>1,514,273.31</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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN BERNARDINO VALLEY MUNICIPAL DISTRIBUTION VENDOR 0000027086
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/08/2015	43,961.21
0COLLECTION 1	SS1	01/15/2016	32,449.25
010% ADVANCE	SA2	04/06/2016	14,653.73
0COLLECTION 2	SS2	05/16/2016	43,872.63
0COLLECTION 3	SS3	07/27/2016	4,392.70
-UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	1,216.67
0COLLECTION 2	UC2	11/12/2015	38.29
0COLLECTION 3	UC3	07/27/2016	71.30
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	1,158.36
0COLLECTION 1 - PENALTY	SPA	02/09/2016	218.67
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,814.81
0COLLECTION 2 - PENALTY	SPB	07/25/2016	4,916.46
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1 -HOMEOWNERS	PYU	07/27/2016	73.68
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	276.12
035% SECURED HOMEOWNER	SH2	01/04/2016	644.28

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45
 AUDITOR - CONTROLLER PROPERTY TAX UNIT

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 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN BERNARDINO VALLEY MUNICIPAL DISTRIBUTION VENDOR 0000027086
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+035% SECURED HOMEOWNER	SH3	04/29/2016	644.28
015% SECURED HOMEOWNER	SH4	05/31/2016	276.13
-AB 2345 CURRENT			
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	5.18
0S-12 DECEMBER	S12	01/11/2016	46.35
0S-4 APRIL	S04	05/16/2016	69.17
-AB 2345 PRIOR			
+0Y-12 DECEMBER	Y12	01/12/2016	283.36
0Y-2 FEBRUARY	Y02	03/15/2016	8.82
0Y-4 APRIL	Y04	05/16/2016	154.28
0Y-6 JUNE	Y06	07/25/2016	13.91
0Z-12 DECEMBER	Z12	01/12/2016	22.53
0Z-2 FEBRUARY	Z02	03/15/2016	2.00
0Z-4 APRIL	Z04	05/17/2016	21.67
0Z-6 JUNE	Z06	07/25/2016	5.12
-STATE BOARD OF EQUALIZATION			
+0SBE1	CS1	01/19/2016	10,059.37
0SBE2	CS2	05/18/2016	7,547.25

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN BERNARDINO VALLEY MUNICIPAL DISTRIBUTION VENDOR 0000027086
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	64.59
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	192.43
		VENDOR GRAND TOTAL:	169,174.60

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 WESTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027087
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+030% ADVANCE	SA1	12/08/2015	4,689,326.21
0COLLECTION 1	SS1	01/15/2016	3,979,706.99
010% ADVANCE	SA2	04/06/2016	1,563,108.65
0COLLECTION 2	SS2	05/16/2016	5,324,054.33
0COLLECTION 3	SS3	07/27/2016	400,802.56
-UNSECURED			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+-----			
0COLLECTION 1	UC1	09/21/2015	617,457.37
0COLLECTION 2	UC2	11/12/2015	21,301.11
0COLLECTION 3	UC3	07/27/2016	39,652.21
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	203,062.55
0COLLECTION 1 - PENALTY	SPA	02/09/2016	54,924.84
0COLLECTION 2 - TAXES	SP2	07/25/2016	192,869.16
0COLLECTION 2 - PENALTY	SPB	07/25/2016	110,451.61
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/27/2016	39,439.41
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	11/30/2015	29,944.88
035% SECURED HOMEOWNER	SH2	01/04/2016	69,871.56

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 WESTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 000027087
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-HOMEOWNERS			
+-----			
035% SECURED HOMEOWNER	SH3	04/29/2016	69,871.56
015% SECURED HOMEOWNER	SH4	05/31/2016	29,944.88
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	2,883.20
0S-12 DECEMBER	S12	01/11/2016	62,316.75
0S-2 FEBRUARY	S02	03/14/2016	38,918.21
0S-4 APRIL	S04	05/16/2016	68,854.44
0S-6 JUNE	S06	07/25/2016	59,426.31
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2016	70,937.93
0Y-2 FEBRUARY	Y02	03/15/2016	4,720.95
0Y-4 APRIL	Y04	05/16/2016	3,851.42
0Y-6 JUNE	Y06	07/25/2016	7,444.51
0Z-12 DECEMBER	Z12	01/12/2016	4,912.86
0Z-2 FEBRUARY	Z02	03/15/2016	1,071.14
0Z-4 APRIL	Z04	05/17/2016	817.08
0Z-6 JUNE	Z06	07/25/2016	2,742.15
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/19/2016	116,252.48
0SBE2	CS2	05/18/2016	114,594.89

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 WESTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 000027087
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	793,961.67

0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	866,932.98
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L07	L07	06/08/2016	23,861.82
0 RDV ASSET PROCEEDS M07	M07	01/25/2016	17,031.11
0 RDV ASSET PROCEEDS M16	M16	01/21/2016	3,275.71
0 RDV ASSET PROCEEDS M17	M17	06/28/2016	10,176.87
0 RDV ASSET PROCEEDS M22	M22	06/27/2016	54,482.05
+			
-			
VENDOR GRAND TOTAL:			<u>19,765,256.41</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CV MOSQUITO ABATEMENT DIST DISTRIBUTION VENDOR 0000027090
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	437,248.48
0COLLECTION 2	SS2	05/16/2016	398,078.39
0COLLECTION 3	SS3	07/27/2016	23,348.08
-UNSECURED			
+			
0COLLECTION 3	UC3	07/27/2016	.74
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	140.19
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	21,265.22
+			
-			
VENDOR GRAND TOTAL:			<u>880,081.10</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 HOME GARDENS SANITARY DISTRIBUTION VENDOR 0000027094
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	38,629.02
0COLLECTION 1	SS1	01/15/2016	28,835.60
010% ADVANCE	SA2	04/06/2016	12,876.34
0COLLECTION 2	SS2	05/16/2016	40,100.03
0COLLECTION 3	SS3	07/27/2016	3,184.63
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	5,086.39
0COLLECTION 2	UC2	11/12/2015	175.47
0COLLECTION 3	UC3	07/27/2016	326.64
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	325.33

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-HOMEOWNERS

015% SECURED HOMEOWNER	SH1	11/30/2015	246.67
035% SECURED HOMEOWNER	SH2	01/04/2016	575.58
035% SECURED HOMEOWNER	SH3	04/29/2016	575.58
015% SECURED HOMEOWNER	SH4	05/31/2016	246.67
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	23.75
05-12 DECEMBER	S12	01/11/2016	513.34

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

HOME GARDENS SANITARY DISTRIBUTION VENDOR 0000027094
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-AB 2345 CURRENT			
+			
0S-2 FEBRUARY	S02	03/14/2016	320.59
0S-4 APRIL	S04	05/16/2016	567.20
0S-6 JUNE	S06	07/25/2016	489.53
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	585.16
0Y-2 FEBRUARY	Y02	03/15/2016	38.94
0Y-4 APRIL	Y04	05/16/2016	31.77
0Y-6 JUNE	Y06	07/25/2016	61.41
0Z-12 DECEMBER	Z12	01/12/2016	40.53
0Z-2 FEBRUARY	Z02	03/15/2016	8.84
0Z-4 APRIL	Z04	05/17/2016	6.74
0Z-6 JUNE	Z06	07/25/2016	22.62
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	1,791.16
0SBE2	CS2	05/18/2016	1,765.27
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	2,757.75
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	16,959.01

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

HOME GARDENS SANITARY DISTRIBUTION VENDOR 0000027094
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	16,177.30
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L07	L07	06/08/2016	1,203.36
0 RDV ASSET PROCEEDS M07	M07	01/25/2016	858.89
+			
VENDOR GRAND TOTAL:			175,407.11

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CABAZON COUNTY WATER DISTRICT DISTRIBUTION VENDOR 0000027095
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

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 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/08/2015	3,697.95
0COLLECTION 1	SS1	01/15/2016	2,736.07
010% ADVANCE	SA2	04/06/2016	1,232.65
0COLLECTION 2	SS2	05/16/2016	3,838.77
0COLLECTION 3	SS3	07/27/2016	304.86
-UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	486.92
0COLLECTION 2	UC2	11/12/2015	16.80
0COLLECTION 3	UC3	07/27/2016	31.26
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/27/2016	32.58
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	23.61
035% SECURED HOMEOWNER	SH2	01/04/2016	55.09
035% SECURED HOMEOWNER	SH3	04/29/2016	55.09
015% SECURED HOMEOWNER	SH4	05/31/2016	23.61
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	2.27
0S-12 DECEMBER	S12	01/11/2016	49.14

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CABAZON COUNTY WATER DISTRICT DISTRIBUTION VENDOR 0000027095
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
+ 0S-2 FEBRUARY	S02	03/14/2016	30.69
0S-4 APRIL	S04	05/16/2016	54.30
0S-6 JUNE	S06	07/25/2016	46.86
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2016	58.59
0Y-2 FEBRUARY	Y02	03/15/2016	3.90
0Y-4 APRIL	Y04	05/16/2016	3.18
0Y-6 JUNE	Y06	07/25/2016	6.15
0Z-12 DECEMBER	Z12	01/12/2016	4.06
0Z-2 FEBRUARY	Z02	03/15/2016	.88
0Z-4 APRIL	Z04	05/17/2016	.67
0Z-6 JUNE	Z06	07/25/2016	2.26
-STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/19/2016	1,864.42
0SBE2	CS2	05/18/2016	1,837.19

-TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	263.67
-REDEVELOPMENT RPTTF			
+ RDV APPORTIONMENT -JAN A26	A26	01/04/2016	16,749.27

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CABAZON COUNTY WATER DISTRICT DISTRIBUTION VENDOR 0000027095
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+ RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	16,443.55
		VENDOR GRAND TOTAL:	49,956.31

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COACHELLA VALLEY RCD DISTRIBUTION VENDOR 0000027098
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/08/2015	33,748.69
0COLLECTION 1	SS1	01/15/2016	25,104.79
010% ADVANCE	SA2	04/06/2016	11,249.56
0COLLECTION 2	SS2	05/16/2016	35,033.86
0COLLECTION 3	SS3	07/27/2016	2,782.29
-UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	4,443.78
0COLLECTION 2	UC2	11/12/2015	153.30
0COLLECTION 3	UC3	07/27/2016	285.36
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1 -HOMEOWNERS	PYU	07/27/2016	280.66
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	215.51
035% SECURED HOMEOWNER	SH2	01/04/2016	502.86
035% SECURED HOMEOWNER	SH3	04/29/2016	502.86
015% SECURED HOMEOWNER	SH4	05/31/2016	215.51
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	20.74
0S-12 DECEMBER	S12	01/11/2016	448.49

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COACHELLA VALLEY RCD DISTRIBUTION VENDOR 0000027098
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
0S-2 FEBRUARY	S02	03/14/2016	280.09
0S-4 APRIL	S04	05/16/2016	495.54
0S-6 JUNE	S06	07/25/2016	427.69
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/12/2016	504.80
0Y-2 FEBRUARY	Y02	03/15/2016	33.59
0Y-4 APRIL	Y04	05/16/2016	27.41
0Y-6 JUNE	Y06	07/25/2016	52.98
0Z-12 DECEMBER	Z12	01/12/2016	34.96
0Z-2 FEBRUARY	Z02	03/15/2016	7.62
0Z-4 APRIL	Z04	05/17/2016	5.81
0Z-6 JUNE	Z06	07/25/2016	19.51
-STATE BOARD OF EQUALIZATION			
0SBE1	CS1	01/19/2016	3,997.91
0SBE2	CS2	05/18/2016	3,951.56
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	2,410.17
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	26,691.30

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COACHELLA VALLEY RCD DISTRIBUTION VENDOR 0000027098
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	27,111.45
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS L18	L18	06/06/2016	583.47
0 RDV ASSET PROCEEDS M05	M05	08/17/2015	29.32
0 RDV ASSET PROCEEDS M18	M18	11/30/2015	595.17
0 RDV ASSET PROCEEDS M21	M21	06/07/2016	65.81
		VENDOR GRAND TOTAL:	182,314.42

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 AMIGA CFD DISTRIBUTION VENDOR 0000027100
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+	0COLLECTION 1	SS1	01/15/2016	158,961.21
	0COLLECTION 2	SS2	05/16/2016	131,555.58
	0COLLECTION 3	SS3	07/27/2016	27,544.06
+				
-			VENDOR GRAND TOTAL:	318,060.85
+				

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE-CORONA RCD DISTRIBUTION VENDOR 0000027101
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	241,087.11
0COLLECTION 1	SS1	01/15/2016	179,748.90
010% ADVANCE	SA2	04/06/2016	80,362.37
0COLLECTION 2	SS2	05/16/2016	250,267.85
0COLLECTION 3	SS3	07/27/2016	19,875.59
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	31,744.65
0COLLECTION 2	UC2	11/12/2015	1,095.13
0COLLECTION 3	UC3	07/27/2016	2,038.59
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	10,051.80
0COLLECTION 1 - PENALTY	SPA	02/09/2016	2,744.47
0COLLECTION 2 - TAXES	SP2	07/25/2016	9,679.44
0COLLECTION 2 - PENALTY	SPB	07/25/2016	5,617.24
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	2,030.79
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	1,539.52
035% SECURED HOMEOWNER	SH2	01/04/2016	3,592.23

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE-CORONA RCD DISTRIBUTION VENDOR 0000027101
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	04/29/2016	3,592.23
015% SECURED HOMEOWNER	SH4	05/31/2016	1,539.52
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	148.23
0S-12 DECEMBER	S12	01/11/2016	3,203.83
0S-2 FEBRUARY	S02	03/14/2016	2,000.86
0S-4 APRIL	S04	05/16/2016	3,539.94
0S-6 JUNE	S06	07/25/2016	3,055.21
-AB 2345 PRIOR			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+				
0Y-12	DECEMBER	Y12	01/12/2016	3,652.70
0Y-2	FEBRUARY	Y02	03/15/2016	243.09
0Y-4	APRIL	Y04	05/16/2016	198.32
0Y-6	JUNE	Y06	07/25/2016	383.33
0Z-12	DECEMBER	Z12	01/12/2016	252.97
0Z-2	FEBRUARY	Z02	03/15/2016	55.15
0Z-4	APRIL	Z04	05/17/2016	42.07
0Z-6	JUNE	Z06	07/25/2016	141.20
-STATE BOARD OF EQUALIZATION				
+				
0SBE1		CS1	01/19/2016	8,569.63
0SBE2		CS2	05/18/2016	8,471.33

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE-CORONA RCD DISTRIBUTION VENDOR 0000027101
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	44,834.92
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	44,964.14
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS L07	L07	06/08/2016	3,750.20
0 RDV ASSET PROCEEDS M07	M07	01/25/2016	2,676.67
0 RDV ASSET PROCEEDS M17	M17	06/28/2016	1,716.28
0 RDV ASSET PROCEEDS M22	M22	06/27/2016	3,225.66
			VENDOR GRAND TOTAL: 981,733.16

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO BASIN RCD DISTRIBUTION VENDOR 0000027102
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ STATE BOARD OF EQUALIZATION			
0SBE1	CS1	01/19/2016	620.37
0SBE2	CS2	05/18/2016	603.65
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	834.97
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	892.64
			VENDOR GRAND TOTAL: 2,951.63

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290

RUN TIME: 14:40:45

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
FLOOD ZONE 3 AD/US BANK DISTRIBUTION VENDOR 0000027105
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	68,796.23
0COLLECTION 2	SS2	05/16/2016	63,487.92
0COLLECTION 3	SS3	07/27/2016	3,770.50
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	3,613.54
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,095.90
0COLLECTION 2 - TAXES	SP2	07/25/2016	12,131.12
0COLLECTION 2 - PENALTY	SPB	07/25/2016	9,488.50
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	101.64
			+
			-
			+
VENDOR GRAND TOTAL:			162,485.35

- 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: 08/17/2016
RUN TIME: 14:40:45

PRPCD290
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CORONA-NORCO USD CFD 02-1 DISTRIBUTION VENDOR 0000027107
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	173,808.93
0COLLECTION 2	SS2	05/16/2016	165,497.17
0COLLECTION 3	SS3	07/27/2016	3,056.07
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	3,809.22
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,455.77
			+
			-
			+
VENDOR GRAND TOTAL:			347,627.16

- 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: 08/17/2016
RUN TIME: 14:40:45

PRPCD290
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
NORTHWEST MOSQUITO AND DISTRIBUTION VENDOR 0000031849
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
030% ADVANCE	SA1	12/08/2015	499,734.63
0COLLECTION 1	SS1	01/15/2016	825,200.23
010% ADVANCE	SA2	04/06/2016	166,578.21
0COLLECTION 2	SS2	05/16/2016	935,257.69
0COLLECTION 3	SS3	07/27/2016	57,898.89

-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/21/2015	65,801.53
0COLLECTION 2	UC2	11/12/2015	2,270.03
0COLLECTION 3	UC3	07/27/2016	4,252.63
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	4,185.08
0COLLECTION 1 - PENALTY	SPA	02/09/2016	733.47
0COLLECTION 2 - TAXES	SP2	07/25/2016	2,442.09
0COLLECTION 2 - PENALTY	SPB	07/25/2016	948.81
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/27/2016	4,267.61
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	11/30/2015	3,191.19
035% SECURED HOMEOWNER	SH2	01/04/2016	7,446.12

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 NORTHWEST MOSQUITO AND DISTRIBUTION VENDOR 0000031849
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----	-----	-----	-----
-HOMEOWNERS			
+-----			
035% SECURED HOMEOWNER	SH3	04/29/2016	7,446.12
015% SECURED HOMEOWNER	SH4	05/31/2016	3,191.19
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	307.26
0S-12 DECEMBER	S12	01/11/2016	6,641.00
0S-2 FEBRUARY	S02	03/14/2016	4,147.45
0S-4 APRIL	S04	05/16/2016	7,337.72
0S-6 JUNE	S06	07/25/2016	6,332.97
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/12/2016	7,578.47
0Y-2 FEBRUARY	Y02	03/15/2016	504.35
0Y-4 APRIL	Y04	05/16/2016	411.46
0Y-6 JUNE	Y06	07/25/2016	795.32
0Z-12 DECEMBER	Z12	01/12/2016	524.85
0Z-2 FEBRUARY	Z02	03/15/2016	114.43
0Z-4 APRIL	Z04	05/17/2016	87.29
0Z-6 JUNE	Z06	07/25/2016	292.95
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/19/2016	24,172.29
0SBE2	CS2	05/18/2016	23,894.28

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 NORTHWEST MOSQUITO AND DISTRIBUTION VENDOR 0000031849
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

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

0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	42,002.30
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	214,937.04
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	219,195.89
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L07	L07	06/08/2016	7,993.19
0 RDV ASSET PROCEEDS M07	M07	01/25/2016	5,705.05
0 RDV ASSET PROCEEDS M17	M17	06/28/2016	4,106.72
0 RDV ASSET PROCEEDS M22	M22	06/27/2016	4,268.32
+			
-			
		VENDOR GRAND TOTAL:	3,172,196.12
+			

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF RANCHO MIRAGE DISTRIBUTION VENDOR 0000032948
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
030% ADVANCE	SA1	12/08/2015	1,265,627.62
0COLLECTION 1	SS1	01/15/2016	4,464,480.55
010% ADVANCE	SA2	04/06/2016	421,875.86
0COLLECTION 2	SS2	05/16/2016	4,244,516.26
0COLLECTION 3	SS3	07/27/2016	248,993.52
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	166,648.93
0COLLECTION 2	UC2	11/12/2015	5,749.09
0COLLECTION 3	UC3	07/27/2016	10,701.97
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	129,185.96
0COLLECTION 1 - PENALTY	SPA	02/09/2016	34,538.89
0COLLECTION 2 - TAXES	SP2	07/25/2016	239,974.06
0COLLECTION 2 - PENALTY	SPB	07/25/2016	153,704.70
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	12,827.34
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	8,082.00
035% SECURED HOMEOWNER	SH2	01/04/2016	18,858.04

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF RANCHO MIRAGE DISTRIBUTION VENDOR 0000032948
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	04/29/2016	18,858.04
015% SECURED HOMEOWNER	SH4	05/31/2016	8,082.00
-AB 2345 CURRENT			

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+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	777.45
0S-12 DECEMBER	S12	01/11/2016	16,803.01
0S-2 FEBRUARY	S02	03/14/2016	10,493.84
0S-4 APRIL	S04	05/16/2016	18,565.83
0S-6 JUNE	S06	07/25/2016	16,023.62
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	19,067.37
0Y-2 FEBRUARY	Y02	03/15/2016	1,268.94
0Y-4 APRIL	Y04	05/16/2016	1,035.22
0Y-6 JUNE	Y06	07/25/2016	2,001.00
0Z-12 DECEMBER	Z12	01/12/2016	1,320.52
0Z-2 FEBRUARY	Z02	03/15/2016	287.91
0Z-4 APRIL	Z04	05/17/2016	219.62
0Z-6 JUNE	Z06	07/25/2016	737.06
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	30,470.09
0SBE2	CS2	05/18/2016	30,033.00

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 CITY OF RANCHO MIRAGE DISTRIBUTION VENDOR 0000032948
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	1,341,282.36
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	1,442,123.55
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L18	L18	06/06/2016	488.56
0 RDV ASSET PROCEEDS M05	M05	08/17/2015	602.57
0 RDV ASSET PROCEEDS M18	M18	11/30/2015	498.35
0 RDV ASSET PROCEEDS M21	M21	06/07/2016	31,489.62
+			
VENDOR GRAND TOTAL:			14,418,294.32
+			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 CITY OF LA QUINTA DISTRIBUTION VENDOR 0000032952
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	1,888,019.69
0COLLECTION 1	SS1	01/15/2016	3,650,543.18
010% ADVANCE	SA2	04/06/2016	629,339.89
0COLLECTION 2	SS2	05/16/2016	3,748,979.16
0COLLECTION 3	SS3	07/27/2016	274,453.38
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	248,601.14
0COLLECTION 2	UC2	11/12/2015	8,576.29

0COLLECTION 3	UC3	07/27/2016	12,556.83
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	367.86
0COLLECTION 1 - PENALTY	SPA	02/09/2016	180.25
0COLLECTION 2 - TAXES	SP2	07/25/2016	4,821.96
0COLLECTION 2 - PENALTY	SPB	07/25/2016	2,968.90
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	14,931.71
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	12,056.46
035% SECURED HOMEOWNER	SH2	01/04/2016	28,131.77

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CITY OF LA QUINTA DISTRIBUTION VENDOR 0000032952
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	04/29/2016	28,131.77
015% SECURED HOMEOWNER	SH4	05/31/2016	12,056.46
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	1,157.97
0S-12 DECEMBER	S12	01/11/2016	25,027.30
0S-2 FEBRUARY	S02	03/14/2016	15,630.09
0S-4 APRIL	S04	05/16/2016	27,652.93
0S-6 JUNE	S06	07/25/2016	23,866.43
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	26,662.13
0Y-2 FEBRUARY	Y02	03/15/2016	1,774.37
0Y-4 APRIL	Y04	05/16/2016	1,447.56
0Y-6 JUNE	Y06	07/25/2016	2,798.03
0Z-12 DECEMBER	Z12	01/12/2016	1,846.50
0Z-2 FEBRUARY	Z02	03/15/2016	402.59
0Z-4 APRIL	Z04	05/17/2016	307.10
0Z-6 JUNE	Z06	07/25/2016	1,030.64
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	33,717.85
0SBE2	CS2	05/18/2016	33,238.71

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CITY OF LA QUINTA DISTRIBUTION VENDOR 0000032952
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	195,672.83
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	1,208,349.10

0 RDV APPORTIONMENT -JUNE J26
 +
 -
 +

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 J26 06/01/2016 881,791.54

VENDOR GRAND TOTAL: 13,050,498.37

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF SAN JACINTO DISTRIBUTION VENDOR 0000033873
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+030% ADVANCE	SA1	12/08/2015	462,897.70
0COLLECTION 1	SS1	01/15/2016	1,752,454.12
010% ADVANCE	SA2	04/06/2016	154,299.22
0COLLECTION 2	SS2	05/16/2016	1,752,733.50
0COLLECTION 3	SS3	07/27/2016	88,525.45
-UNSECURED			
+0COLLECTION 1	UC1	09/21/2015	60,951.11
0COLLECTION 2	UC2	11/12/2015	2,102.69
0COLLECTION 3	UC3	07/27/2016	3,914.19
-SECURED PRIOR YEAR			
+0COLLECTION 1 - TAXES	SP1	02/09/2016	17,239.53
0COLLECTION 1 - PENALTY	SPA	02/09/2016	2,365.20
0COLLECTION 2 - TAXES	SP2	07/25/2016	10,990.43
0COLLECTION 2 - PENALTY	SPB	07/25/2016	5,641.32
-UNSECURED PRIOR YEAR			
+0COLLECTION 1	PYU	07/27/2016	3,957.10
-HOMEOWNERS			
+015% SECURED HOMEOWNER	SH1	11/30/2015	2,955.96
035% SECURED HOMEOWNER	SH2	01/04/2016	6,897.23

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF SAN JACINTO DISTRIBUTION VENDOR 0000033873
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+035% SECURED HOMEOWNER	SH3	04/29/2016	6,958.91
015% SECURED HOMEOWNER	SH4	05/31/2016	2,955.96
-AB 2345 CURRENT			
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	283.92
0S-12 DECEMBER	S12	01/11/2016	6,136.60
0S-2 FEBRUARY	S02	03/14/2016	3,832.43
0S-4 APRIL	S04	05/16/2016	6,780.39
0S-6 JUNE	S06	07/25/2016	5,851.95
-AB 2345 PRIOR			
+0Y-12 DECEMBER	Y12	01/12/2016	6,882.64
0Y-2 FEBRUARY	Y02	03/15/2016	458.04

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OY-4 APRIL	Y04	05/16/2016	373.68
OY-6 JUNE	Y06	07/25/2016	722.29
OZ-12 DECEMBER	Z12	01/12/2016	476.66
OZ-2 FEBRUARY	Z02	03/15/2016	103.92
OZ-4 APRIL	Z04	05/17/2016	79.27
OZ-6 JUNE	Z06	07/25/2016	266.05
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/19/2016	28,110.01
OSBE2	CS2	05/18/2016	27,705.92

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF SAN JACINTO DISTRIBUTION VENDOR 0000033873
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	199,082.34
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	175,013.20
+			
-			
VENDOR GRAND TOTAL:			4,799,998.93
+			

- 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
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF PALM SPRINGS DISTRIBUTION VENDOR 0000033984
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	5,620,582.52
0COLLECTION 1	SS1	01/15/2016	9,747,379.65
010% ADVANCE	SA2	04/06/2016	1,873,527.50
0COLLECTION 2	SS2	05/16/2016	10,365,621.82
0COLLECTION 3	SS3	07/27/2016	756,140.09
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	686,735.23
0COLLECTION 2	UC2	11/12/2015	153,593.27
0COLLECTION 3	UC3	07/27/2016	47,526.89
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	11,253.99
0COLLECTION 1 - PENALTY	SPA	02/09/2016	2,321.41
0COLLECTION 2 - TAXES	SP2	07/25/2016	54,961.52
0COLLECTION 2 - PENALTY	SPB	07/25/2016	53,398.15
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	70,043.51
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	35,891.78
035% SECURED HOMEOWNER	SH2	01/04/2016	83,747.51

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
035% SECURED HOMEOWNER	SH3	04/29/2016	83,747.51
015% SECURED HOMEOWNER	SH4	05/31/2016	35,891.78
-AB 2345 CURRENT			
+ ANNUAL SUPPLEMENTAL HOX 06			
0S-12 DECEMBER	H06	06/01/2016	3,447.29
0S-2 FEBRUARY	S12	01/11/2016	74,505.63
0S-4 APRIL	S02	03/14/2016	46,530.41
0S-6 JUNE	S04	05/16/2016	82,322.07
-AB 2345 PRIOR	S06	07/25/2016	71,049.77
+ OY-12 DECEMBER			
0Y-2 FEBRUARY	Y12	01/12/2016	82,737.92
0Y-4 APRIL	Y02	03/15/2016	5,506.22
0Y-6 JUNE	Y04	05/16/2016	4,492.08
0Z-12 DECEMBER	Y06	07/25/2016	8,682.85
0Z-2 FEBRUARY	Z12	01/12/2016	5,730.08
0Z-4 APRIL	Z02	03/15/2016	1,249.32
0Z-6 JUNE	Z04	05/17/2016	953.00
-STATE BOARD OF EQUALIZATION	Z06	07/25/2016	3,198.27
+ OSBE1			
OSBE2	CS1	01/19/2016	262,136.79
	CS2	05/18/2016	258,340.40

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	564,027.43
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26			
0 RDV APPORTIONMENT -JUNE J26	A26	01/04/2016	1,086,808.28
	J26	06/01/2016	1,018,748.70
VENDOR GRAND TOTAL:			33,262,830.64

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- EASTERN MUN WATER DIST			
0ANNUAL TEETER SETTLEMENT- 601			
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A26			
0 RDV APPORTIONMENT -JUNE J26			

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APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	617,124.49
0COLLECTION 2	SS2	05/16/2016	723,468.16
0COLLECTION 3	SS3	07/27/2016	9,464.16
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	2,339.50
0COLLECTION 1 - PENALTY	SPA	02/09/2016	200.86
0COLLECTION 2 - TAXES	SP2	07/25/2016	2,666.30
0COLLECTION 2 - PENALTY	SPB	07/25/2016	1,424.41
+ - +		VENDOR GRAND TOTAL:	1,356,687.88

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

MORENO VALLEY USD CFD 2002-1 DISTRIBUTION VENDOR 0000035952
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	394,050.17
0COLLECTION 2	SS2	05/16/2016	351,137.50
0COLLECTION 3	SS3	07/27/2016	5,769.50
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	3,239.50
0COLLECTION 1 - PENALTY	SPA	02/09/2016	345.16
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,708.80
0COLLECTION 2 - PENALTY	SPB	07/25/2016	373.78
+ - +		VENDOR GRAND TOTAL:	756,624.41

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

JURUPA USD CFD 3 DISTRIBUTION VENDOR 0000035953
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	248,349.65
0COLLECTION 2	SS2	05/16/2016	230,683.22
0COLLECTION 3	SS3	07/27/2016	4,275.19
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	6,155.54
0COLLECTION 1 - PENALTY	SPA	02/09/2016	2,656.55
0COLLECTION 2 - TAXES	SP2	07/25/2016	8,101.98
0COLLECTION 2 - PENALTY	SPB	07/25/2016	2,566.57
+ - +		VENDOR GRAND TOTAL:	502,788.70

+

- 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
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45

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 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2002-05 CROWN VALLEY DISTRIBUTION VENDOR 0000035959
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/15/2016	416,697.60
+COLLECTION 2	SS2	05/16/2016	399,626.17
+COLLECTION 3	SS3	07/27/2016	4,635.86
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	02/09/2016	844.12
+COLLECTION 1 - PENALTY	SPA	02/09/2016	109.73
+COLLECTION 2 - TAXES	SP2	07/25/2016	1,374.28
+COLLECTION 2 - PENALTY	SPB	07/25/2016	731.80
		VENDOR GRAND TOTAL:	824,019.56

- 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
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45

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 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2002-03 WILLOWS DISTRIBUTION VENDOR 0000035960
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/15/2016	161,575.40
+COLLECTION 2	SS2	05/16/2016	153,517.04
+COLLECTION 3	SS3	07/27/2016	3,447.59
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	02/09/2016	3,451.96
+COLLECTION 1 - PENALTY	SPA	02/09/2016	440.08
		VENDOR GRAND TOTAL:	322,432.07

- 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
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUN WATER DIST DISTRIBUTION VENDOR 0000037757
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			

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0COLLECTION 1	SS1	01/15/2016	47,240.51
0COLLECTION 2	SS2	05/16/2016	44,182.32
0COLLECTION 3	SS3	07/27/2016	1,299.48
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	621.50
0COLLECTION 1 - PENALTY	SPA	02/09/2016	80.79
0COLLECTION 2 - TAXES	SP2	07/25/2016	2,043.76
0COLLECTION 2 - PENALTY	SPB	07/25/2016	834.37
			+
			-
			+
VENDOR GRAND TOTAL:			<u>96,302.73</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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 02-2 B DISTRIBUTION VENDOR 000038096
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	168,517.57
0COLLECTION 2	SS2	05/16/2016	167,119.72
0COLLECTION 3	SS3	07/27/2016	5,271.10
			+
			-
			+
VENDOR GRAND TOTAL:			<u>340,908.39</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 02-2 A DISTRIBUTION VENDOR 000038218
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	138,946.98
0COLLECTION 2	SS2	05/16/2016	131,432.26
0COLLECTION 3	SS3	07/27/2016	1,020.27
			+
			-
			+
VENDOR GRAND TOTAL:			<u>271,399.51</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 000038858
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			

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+				
0COLLECTION 1	SS1	01/15/2016		302,945.72
0COLLECTION 2	SS2	05/16/2016		304,941.82
0COLLECTION 3	SS3	07/27/2016		4,535.02
-SECURED PRIOR YEAR				
+				
0COLLECTION 1 - TAXES	SP1	02/09/2016		972.26
0COLLECTION 1 - PENALTY	SPA	02/09/2016		140.88
0COLLECTION 2 - TAXES	SP2	07/25/2016		2,960.48
0COLLECTION 2 - PENALTY	SPB	07/25/2016		743.13
+				
-			VENDOR GRAND TOTAL:	617,239.31
+				

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CFD 2002-1 PERRIS ELEM SCHOOL DISTRIBUTION VENDOR 0000040667
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

-				
APPORTIONMENT TYPE	TYPE	DISTRIBUTION		
	CODE	DATE		DISTRIBUTION AMOUNT
+				
-SECURED				
+				
0COLLECTION 1	SS1	01/15/2016		77,720.19
0COLLECTION 2	SS2	05/16/2016		71,372.60
0COLLECTION 3	SS3	07/27/2016		3,512.00
-SECURED PRIOR YEAR				
+				
0COLLECTION 2 - TAXES	SP2	07/25/2016		160.11
0COLLECTION 2 - PENALTY	SPB	07/25/2016		164.92
+				
-			VENDOR GRAND TOTAL:	152,929.82
+				

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 STATE CONTROLLER'S OFFICE DISTRIBUTION VENDOR 0000040716
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

-				
APPORTIONMENT TYPE	TYPE	DISTRIBUTION		
	CODE	DATE		DISTRIBUTION AMOUNT
+				
-REDEVELOPMENT RPTTF				
+				
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016		96,144.03
+				
-			VENDOR GRAND TOTAL:	96,144.03
+				

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MURRIETA VLY USD CFD 2002-4 1A A DISTRIBUTION VENDOR 0000042604
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- TYPE DISTRIBUTION

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APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	837,782.99
0COLLECTION 2	SS2	05/16/2016	797,261.05
0COLLECTION 3	SS3	07/27/2016	12,437.76
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	13,009.16
0COLLECTION 1 - PENALTY	SPA	02/09/2016	2,697.16
0COLLECTION 2 - TAXES	SP2	07/25/2016	6,818.59
0COLLECTION 2 - PENALTY	SPB	07/25/2016	1,472.02
+ - +		VENDOR GRAND TOTAL:	1,671,478.73

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

MURRIETA VLY USD CFD DISTRIBUTION VENDOR 0000042605
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	398,042.57
0COLLECTION 2	SS2	05/16/2016	378,352.63
0COLLECTION 3	SS3	07/27/2016	4,852.21
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	5,262.55
0COLLECTION 1 - PENALTY	SPA	02/09/2016	650.40
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,579.86
0COLLECTION 2 - PENALTY	SPB	07/25/2016	442.36
+ - +		VENDOR GRAND TOTAL:	789,182.58

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

MURRIETA VLY USD CFD DISTRIBUTION VENDOR 0000042606
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	293,766.37
0COLLECTION 2	SS2	05/16/2016	281,438.83
0COLLECTION 3	SS3	07/27/2016	6,865.07
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	1,990.64
0COLLECTION 1 - PENALTY	SPA	02/09/2016	312.10
0COLLECTION 2 - TAXES	SP2	07/25/2016	2,652.81
0COLLECTION 2 - PENALTY	SPB	07/25/2016	862.14
+ - +		VENDOR GRAND TOTAL:	587,887.96

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	515,559.87
0COLLECTION 2	SS2	05/16/2016	491,163.78
0COLLECTION 3	SS3	07/27/2016	14,285.64
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	4,674.07
0COLLECTION 1 - PENALTY	SPA	02/09/2016	826.31
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,437.00
0COLLECTION 2 - PENALTY	SPB	07/25/2016	497.75
+-----			
VENDOR GRAND TOTAL:			1,028,444.42
+-----			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CITY OF BANNING DISTRIBUTION VENDOR 0000044808
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE			
+-----			
-SECURED			
+-----			
APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+-----			
030% ADVANCE	SA1	12/08/2015	644,466.34
0COLLECTION 1	SS1	01/15/2016	652,961.29
010% ADVANCE	SA2	04/06/2016	214,822.11
0COLLECTION 2	SS2	05/16/2016	818,062.40
0COLLECTION 3	SS3	07/27/2016	58,053.72
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/21/2015	86,775.50
0COLLECTION 2	UC2	11/12/2015	2,927.47
0COLLECTION 3	UC3	07/27/2016	5,449.52
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 2 - TAXES	SP2	07/25/2016	441.84
0COLLECTION 2 - PENALTY	SPB	07/25/2016	351.73
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/27/2016	5,387.80
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	11/30/2015	4,115.41
035% SECURED HOMEOWNER	SH2	01/04/2016	9,602.64
035% SECURED HOMEOWNER	SH3	04/29/2016	9,602.64
015% SECURED HOMEOWNER	SH4	05/31/2016	4,115.41

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CITY OF BANNING DISTRIBUTION VENDOR 0000044808
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE			
+-----			
-AB 2345 CURRENT			
+-----			
APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	395.27
0S-12 DECEMBER	S12	01/11/2016	8,542.95

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

05-2 FEBRUARY	S02	03/14/2016	5,335.26
05-4 APRIL	S04	05/16/2016	9,439.19
05-6 JUNE	S06	07/25/2016	8,146.69
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	9,666.57
0Y-2 FEBRUARY	Y02	03/15/2016	643.31
0Y-4 APRIL	Y04	05/16/2016	524.83
0Y-6 JUNE	Y06	07/25/2016	1,014.45
0Z-12 DECEMBER	Z12	01/12/2016	669.47
0Z-2 FEBRUARY	Z02	03/15/2016	145.96
0Z-4 APRIL	Z04	05/17/2016	111.34
0Z-6 JUNE	Z06	07/25/2016	373.67
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	40,458.57
0SBE2	CS2	05/18/2016	39,876.07
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	48,145.55

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 CITY OF BANNING DISTRIBUTION VENDOR 0000044808
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	103,817.22
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	34,437.44
		VENDOR GRAND TOTAL:	2,828,879.63

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 CITY OF BEAUMONT DISTRIBUTION VENDOR 0000044810
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/08/2015	979,961.36
0COLLECTION 1	SS1	01/15/2016	13,448,254.19
010% ADVANCE	SA2	04/06/2016	326,653.78
0COLLECTION 2	SS2	05/16/2016	12,836,714.49
0COLLECTION 3	SS3	07/27/2016	316,587.07
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	129,034.41
0COLLECTION 2	UC2	11/12/2015	4,451.45
0COLLECTION 3	UC3	07/27/2016	8,286.41
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	141,673.20
0COLLECTION 1 - PENALTY	SPA	02/09/2016	35,653.77
0COLLECTION 2 - TAXES	SP2	07/25/2016	140,666.18

0COLLECTION 2 - PENALTY -UNSECURED PRIOR YEAR	SPB	07/25/2016	67,125.93
+			
0COLLECTION 1 -HOMEOWNERS	PYU	07/27/2016	7,910.70
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	6,257.80
035% SECURED HOMEOWNER	SH2	01/04/2016	14,601.55

- 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: 08/17/2016
RUN TIME: 14:40:45

PRPCD290
PAGE:

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CITY OF BEAUMONT DISTRIBUTION VENDOR 0000044810
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	04/29/2016	14,601.55
015% SECURED HOMEOWNER	SH4	05/31/2016	6,257.80
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	601.17
0S-12 DECEMBER	S12	01/11/2016	12,993.17
0S-2 FEBRUARY	S02	03/14/2016	8,114.52
0S-4 APRIL	S04	05/16/2016	14,356.29
0S-6 JUNE	S06	07/25/2016	12,390.50
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	14,196.50
0Y-2 FEBRUARY	Y02	03/15/2016	944.78
0Y-4 APRIL	Y04	05/16/2016	770.76
0Y-6 JUNE	Y06	07/25/2016	1,489.84
0Z-12 DECEMBER	Z12	01/12/2016	983.19
0Z-2 FEBRUARY	Z02	03/15/2016	214.37
0Z-4 APRIL	Z04	05/17/2016	163.51
0Z-6 JUNE	Z06	07/25/2016	548.77
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	41,642.05
0SBE2	CS2	05/18/2016	41,045.31

- 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: 08/17/2016
RUN TIME: 14:40:45

PRPCD290
PAGE:

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CITY OF BEAUMONT DISTRIBUTION VENDOR 0000044810
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601 -REDEVELOPMENT RPTTF	SS4	07/21/2016	152,056.22
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	274,250.15
0 RDV APPORTIONMENT -JUNE J26 -REDEVELOPMENT ASSET PROCEEDS	J26	06/01/2016	326,002.88
+			
0 RDV ASSET PROCEEDS M02	M02	10/26/2015	52,655.17

VENDOR GRAND TOTAL: 29,440,110.79

+

- 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: 08/17/2016

RUN TIME: 14:40:45

COUNTY OF RIVERSIDE

AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CITY OF BLYTHE DISTRIBUTION VENDOR 0000044951

ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290

PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/08/2015	226,094.71
0COLLECTION 1	SS1	01/15/2016	254,363.97
010% ADVANCE	SA2	04/06/2016	75,364.90
0COLLECTION 2	SS2	05/16/2016	302,516.38
0COLLECTION 3	SS3	07/27/2016	24,968.51
-UNSECURED			
+ 0COLLECTION 1	UC1	09/21/2015	29,770.55
0COLLECTION 2	UC2	11/12/2015	1,027.02
0COLLECTION 3	UC3	07/27/2016	1,911.82
-SECURED PRIOR YEAR			
+ 0COLLECTION 2 - TAXES	SP2	07/25/2016	7,150.96
0COLLECTION 2 - PENALTY	SPB	07/25/2016	715.08
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	07/27/2016	1,955.52
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	11/30/2015	1,443.78
035% SECURED HOMEOWNER	SH2	01/04/2016	3,368.84
035% SECURED HOMEOWNER	SH3	04/29/2016	3,368.84
015% SECURED HOMEOWNER	SH4	05/31/2016	1,443.78

- 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: 08/17/2016

RUN TIME: 14:40:45

COUNTY OF RIVERSIDE

AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CITY OF BLYTHE DISTRIBUTION VENDOR 0000044951

ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290

PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	138.69
0S-12 DECEMBER	S12	01/11/2016	2,997.42
0S-2 FEBRUARY	S02	03/14/2016	1,871.96
0S-4 APRIL	S04	05/16/2016	3,311.88
0S-6 JUNE	S06	07/25/2016	2,858.40
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/12/2016	3,508.92
0Y-2 FEBRUARY	Y02	03/15/2016	233.52
0Y-4 APRIL	Y04	05/16/2016	190.51
0Y-6 JUNE	Y06	07/25/2016	368.24
0Z-12 DECEMBER	Z12	01/12/2016	243.01
0Z-2 FEBRUARY	Z02	03/15/2016	52.98
0Z-4 APRIL	Z04	05/17/2016	40.42
0Z-6 JUNE	Z06	07/25/2016	135.64
-STATE BOARD OF EQUALIZATION			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+	OSBE1	CS1	01/19/2016	37,986.30
	OSBE2	CS2	05/18/2016	37,434.53
-	TEETER			
+	0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	24,311.15

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 CITY OF BLYTHE DISTRIBUTION VENDOR 0000044951
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-			
+			
0	RDV APPORTIONMENT -JAN A26	A26 01/04/2016	67,648.19
0	RDV APPORTIONMENT -JUNE J26	J26 06/01/2016	65,427.83
+			
-			
+			
		VENDOR GRAND TOTAL:	1,184,224.25

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 CITY OF CALIMESA DISTRIBUTION VENDOR 0000044957
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-			
+			
0	30% ADVANCE	SA1 12/08/2015	496,240.87
0	COLLECTION 1	SS1 01/15/2016	634,626.52
0	10% ADVANCE	SA2 04/06/2016	165,413.61
0	COLLECTION 2	SS2 05/16/2016	761,943.00
0	COLLECTION 3	SS3 07/27/2016	46,179.06
-	UNSECURED		
+			
0	COLLECTION 1	UC1 09/21/2015	65,341.50
0	COLLECTION 2	UC2 11/12/2015	2,254.15
0	COLLECTION 3	UC3 07/27/2016	4,196.14
-	UNSECURED PRIOR YEAR		
+			
0	COLLECTION 1	PYU 07/27/2016	5,164.20
-	HOMEOWNERS		
+			
0	15% SECURED HOMEOWNER	SH1 11/30/2015	3,168.87
0	35% SECURED HOMEOWNER	SH2 01/04/2016	7,394.05
0	35% SECURED HOMEOWNER	SH3 04/29/2016	7,394.05
0	15% SECURED HOMEOWNER	SH4 05/31/2016	3,168.87
-	AB 2345 CURRENT		
+			
0	ANNUAL SUPPLEMENTAL HOX 06	H06 06/01/2016	304.35
0	S-12 DECEMBER	S12 01/11/2016	6,578.10

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-			
+ AB 2345 CURRENT			
+ OS-2 FEBRUARY	S02	03/14/2016	4,108.17
OS-4 APRIL	S04	05/16/2016	7,268.20
OS-6 JUNE	S06	07/25/2016	6,272.97
- AB 2345 PRIOR			
+ OY-12 DECEMBER	Y12	01/12/2016	7,449.24
OY-2 FEBRUARY	Y02	03/15/2016	495.74
OY-4 APRIL	Y04	05/16/2016	404.44
OY-6 JUNE	Y06	07/25/2016	781.75
OZ-12 DECEMBER	Z12	01/12/2016	515.90
OZ-2 FEBRUARY	Z02	03/15/2016	112.49
OZ-4 APRIL	Z04	05/17/2016	85.80
OZ-6 JUNE	Z06	07/25/2016	287.95
- STATE BOARD OF EQUALIZATION			
+ OSBE1	CS1	01/19/2016	9,248.71
OSBE2	CS2	05/18/2016	9,116.78
- TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	38,669.06
- REDEVELOPMENT RPTTF			
+ RDV APPORTIONMENT -JAN A26	A26	01/04/2016	33,047.77

- 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
RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE
RUN TIME: 14:40:45

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-			
+ REDEVELOPMENT RPTTF			
+ RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	185,613.84
+ VENDOR GRAND TOTAL:			2,512,846.15

- 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
RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE
RUN TIME: 14:40:45

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-			
+ REDEVELOPMENT RPTTF			
+ RDV APPORTIONMENT -JAN A26	A26	01/04/2016	5,298,978.00
RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	8,773,527.00
+ VENDOR GRAND TOTAL:			14,072,505.00

+

- 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: 08/17/2016

RUN TIME: 14:40:45

COUNTY OF RIVERSIDE

AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

IDYLLWILD COUNTY WATER DISTRIBUTION VENDOR 0000045204

ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290

PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+030% ADVANCE	SA1	12/08/2015	105,742.00
0COLLECTION 1	SS1	01/15/2016	93,103.20
010% ADVANCE	SA2	04/06/2016	35,247.33
0COLLECTION 2	SS2	05/16/2016	118,423.58
0COLLECTION 3	SS3	07/27/2016	10,192.93
-UNSECURED			
+0COLLECTION 1	UC1	09/21/2015	13,923.36
0COLLECTION 2	UC2	11/12/2015	480.31
0COLLECTION 3	UC3	07/27/2016	894.13
-SECURED PRIOR YEAR			
+0COLLECTION 1 - TAXES	SP1	02/09/2016	5,535.48
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,584.68
0COLLECTION 2 - TAXES	SP2	07/25/2016	5,510.20
0COLLECTION 2 - PENALTY	SPB	07/25/2016	3,238.46
-UNSECURED PRIOR YEAR			
+0COLLECTION 1	PYU	07/27/2016	905.74
-HOMEOWNERS			
+015% SECURED HOMEOWNER	SH1	11/30/2015	675.24
035% SECURED HOMEOWNER	SH2	01/04/2016	1,575.56

- 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: 08/17/2016

RUN TIME: 14:40:45

COUNTY OF RIVERSIDE

AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

IDYLLWILD COUNTY WATER DISTRIBUTION VENDOR 0000045204

ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290

PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+035% SECURED HOMEOWNER	SH3	04/29/2016	1,575.56
015% SECURED HOMEOWNER	SH4	05/31/2016	675.24
-AB 2345 CURRENT			
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	65.01
0S-12 DECEMBER	S12	01/11/2016	1,405.22
0S-2 FEBRUARY	S02	03/14/2016	877.58
0S-4 APRIL	S04	05/16/2016	1,552.63
0S-6 JUNE	S06	07/25/2016	1,340.04
-AB 2345 PRIOR			
+0Y-12 DECEMBER	Y12	01/12/2016	1,629.11
0Y-2 FEBRUARY	Y02	03/15/2016	108.41
0Y-4 APRIL	Y04	05/16/2016	88.44
0Y-6 JUNE	Y06	07/25/2016	170.97
0Z-12 DECEMBER	Z12	01/12/2016	112.82

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

OZ-2 FEBRUARY	Z02	03/15/2016	24.60
OZ-4 APRIL	Z04	05/17/2016	18.77
OZ-6 JUNE	Z06	07/25/2016	62.98
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/19/2016	6,346.09
OSBE2	CS2	05/18/2016	6,253.91
+			
-			
+			
VENDOR GRAND TOTAL:			419,339.58

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

PINE COVE COUNTY WATER DISTRIBUTION VENDOR 0000045205
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	35,052.70
0COLLECTION 1	SS1	01/15/2016	41,126.44
010% ADVANCE	SA2	04/06/2016	11,684.23
0COLLECTION 2	SS2	05/16/2016	46,457.48
0COLLECTION 3	SS3	07/27/2016	3,744.80
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	4,615.49
0COLLECTION 2	UC2	11/12/2015	159.22
0COLLECTION 3	UC3	07/27/2016	296.40
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,988.81
0COLLECTION 1 - PENALTY	SPA	02/09/2016	527.10
0COLLECTION 2 - TAXES	SP2	07/25/2016	2,124.39
0COLLECTION 2 - PENALTY	SPB	07/25/2016	1,068.61
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	298.77
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	223.83
035% SECURED HOMEOWNER	SH2	01/04/2016	522.28

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

PINE COVE COUNTY WATER DISTRIBUTION VENDOR 0000045205
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	04/29/2016	522.28
015% SECURED HOMEOWNER	SH4	05/31/2016	223.83
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	21.55
0S-12 DECEMBER	S12	01/11/2016	465.82
0S-2 FEBRUARY	S02	03/14/2016	290.91

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

0S-4 APRIL	S04	05/16/2016	514.69
0S-6 JUNE	S06	07/25/2016	444.21
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	537.38
0Y-2 FEBRUARY	Y02	03/15/2016	35.76
0Y-4 APRIL	Y04	05/16/2016	29.18
0Y-6 JUNE	Y06	07/25/2016	56.40
0Z-12 DECEMBER	Z12	01/12/2016	37.22
0Z-2 FEBRUARY	Z02	03/15/2016	8.11
0Z-4 APRIL	Z04	05/17/2016	6.19
0Z-6 JUNE	Z06	07/25/2016	20.77
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	1,374.88
0SBE2	CS2	05/18/2016	1,354.97
+			
-			
+			
		VENDOR GRAND TOTAL:	155,834.70

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 WEST VALLEY WATER DIST DISTRIBUTION VENDOR 0000045250
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	4.86
0COLLECTION 1	SS1	01/15/2016	25,257.63
010% ADVANCE	SA2	04/06/2016	1.62
0COLLECTION 2	SS2	05/16/2016	18,908.78
0COLLECTION 3	SS3	07/27/2016	1,028.19
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	.64
0COLLECTION 2	UC2	11/12/2015	.02
0COLLECTION 3	UC3	07/27/2016	.04
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	228.73
0COLLECTION 1 - PENALTY	SPA	02/09/2016	29.74
0COLLECTION 2 - TAXES	SP2	07/25/2016	228.72
0COLLECTION 2 - PENALTY	SPB	07/25/2016	57.23
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1 - HOMEOWNERS	PYU	07/27/2016	.04
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	.03
035% SECURED HOMEOWNER	SH2	01/04/2016	.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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 WEST VALLEY WATER DIST DISTRIBUTION VENDOR 0000045250
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT

-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	04/29/2016	.07
015% SECURED HOMEOWNER	SH4	05/31/2016	.03
-AB 2345 CURRENT			
+			
05-12 DECEMBER	S12	01/11/2016	.06
05-2 FEBRUARY	S02	03/14/2016	.04
05-4 APRIL	S04	05/16/2016	.07
05-6 JUNE	S06	07/25/2016	.06
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	.07
0Y-6 JUNE	Y06	07/25/2016	.01
0Z-12 DECEMBER	Z12	01/12/2016	.01
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	2.00
0SBE2	CS2	05/18/2016	2.00
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	334.88
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	289.19
+			
-			
VENDOR GRAND TOTAL:			<u>46,374.83</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DESERT WATER AGENCY DISTRIBUTION VENDOR 0000045251
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	4,357,263.29
0COLLECTION 1	SS1	01/15/2016	2,693,366.47
010% ADVANCE	SA2	04/06/2016	1,452,421.05
0COLLECTION 2	SS2	05/16/2016	4,378,116.97
0COLLECTION 3	SS3	07/27/2016	361,808.79
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	500,413.42
0COLLECTION 2	UC2	11/12/2015	95,282.40
0COLLECTION 3	UC3	07/27/2016	30,907.94
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	218,967.98
0COLLECTION 1 - PENALTY	SPA	02/09/2016	91,999.27
0COLLECTION 2 - TAXES	SP2	07/25/2016	189,805.16
0COLLECTION 2 - PENALTY	SPB	07/25/2016	106,399.31
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	71,301.77
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	16,108.72
035% SECURED HOMEOWNER	SH2	01/04/2016	37,587.05

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-HOMEOWNERS			
<hr/>			
035% SECURED HOMEOWNER	SH3	04/29/2016	37,587.05
015% SECURED HOMEOWNER	SH4	05/31/2016	16,108.72
-AB 2345 CURRENT			
<hr/>			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	2,085.05
0S-12 DECEMBER	S12	01/11/2016	78,389.75
0S-2 FEBRUARY	S02	03/14/2016	33,949.51
0S-4 APRIL	S04	05/16/2016	63,758.43
0S-6 JUNE	S06	07/25/2016	60,053.77
-AB 2345 PRIOR			
<hr/>			
0Y-12 DECEMBER	Y12	01/12/2016	60,414.10
0Y-2 FEBRUARY	Y02	03/15/2016	6,455.61
0Y-4 APRIL	Y04	05/16/2016	2,231.54
0Y-6 JUNE	Y06	07/25/2016	6,926.38
0Z-12 DECEMBER	Z12	01/12/2016	3,903.56
0Z-2 FEBRUARY	Z02	03/15/2016	1,407.11
0Z-4 APRIL	Z04	05/17/2016	440.86
0Z-6 JUNE	Z06	07/25/2016	2,592.77
-STATE BOARD OF EQUALIZATION			
<hr/>			
0SBE1	CS1	01/19/2016	3,427,704.73
0SBE2	CS2	05/18/2016	3,776,805.77

- 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
1RUN DATE: 08/17/2016
RUN TIME: 14:40:45

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-REDEVELOPMENT RPTTF			
<hr/>			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	157,717.56
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	205,259.28
-REDEVELOPMENT ASSET PROCEEDS			
<hr/>			
0 RDV ASSET PROCEEDS M05	M05	08/17/2015	201.28
<hr/>			
VENDOR GRAND TOTAL:			22,545,742.42
<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: 08/17/2016
RUN TIME: 14:40:45

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

030% ADVANCE	SA1	12/08/2015	10,044,783.88
0COLLECTION 1	SS1	01/15/2016	9,682,680.58
010% ADVANCE	SA2	04/06/2016	3,348,261.29
0COLLECTION 2	SS2	05/16/2016	13,097,712.87
0COLLECTION 3	SS3	07/27/2016	808,821.76
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	521,911.62
0COLLECTION 2	UC2	11/12/2015	18,208.05
0COLLECTION 3	UC3	07/27/2016	34,358.63
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	546,034.13
0COLLECTION 1 - PENALTY	SPA	02/09/2016	136,475.17
0COLLECTION 2 - TAXES	SP2	07/25/2016	457,294.01
0COLLECTION 2 - PENALTY	SPB	07/25/2016	257,712.57
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	33,662.78
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	11/30/2015	25,276.72
035% SECURED HOMEOWNER	SH2	01/04/2016	58,979.02

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RANCHO CALIFORNIA WATER DISTRICT DISTRIBUTION VENDOR 0000045252
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-			
APPORTIONMENT TYPE			
+			
-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	04/29/2016	58,979.02
015% SECURED HOMEOWNER	SH4	05/31/2016	25,276.72
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	2,433.83
0S-12 DECEMBER	S12	01/11/2016	81,838.84
0S-2 FEBRUARY	S02	03/14/2016	56,441.81
0S-4 APRIL	S04	05/16/2016	101,561.03
0S-6 JUNE	S06	07/25/2016	109,568.43
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	152,454.51
0Y-2 FEBRUARY	Y02	03/15/2016	9,269.40
0Y-4 APRIL	Y04	05/16/2016	4,174.55
0Y-6 JUNE	Y06	07/25/2016	11,919.56
0Z-12 DECEMBER	Z12	01/12/2016	9,526.80
0Z-2 FEBRUARY	Z02	03/15/2016	10,299.14
0Z-4 APRIL	Z04	05/17/2016	883.67
0Z-6 JUNE	Z06	07/25/2016	6,125.67
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	610,840.39
0SBE2	CS2	05/18/2016	653,255.78

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RANCHO CALIFORNIA WATER DISTRICT DISTRIBUTION VENDOR 0000045252
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	586,235.11
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	598,233.70
VENDOR GRAND TOTAL:			42,161,491.04

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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

JURUPA COMMUNITY SERVICES DISTRIBUTION VENDOR 0000045280
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/08/2015	580,997.15
0COLLECTION 1	SS1	01/15/2016	17,582,336.83
010% ADVANCE	SA2	04/06/2016	193,665.70
0COLLECTION 2	SS2	05/16/2016	16,237,913.15
0COLLECTION 3	SS3	07/27/2016	446,600.14
-UNSECURED			
0COLLECTION 1	UC1	09/21/2015	76,501.60
0COLLECTION 2	UC2	11/12/2015	2,639.16
0COLLECTION 3	UC3	07/27/2016	4,912.80
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/09/2016	233,110.04
0COLLECTION 1 - PENALTY	SPA	02/09/2016	55,487.14
0COLLECTION 2 - TAXES	SP2	07/25/2016	70,254.67
0COLLECTION 2 - PENALTY	SPB	07/25/2016	22,776.13
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	07/27/2016	4,810.41
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	11/30/2015	3,710.10
035% SECURED HOMEOWNER	SH2	01/04/2016	8,656.93

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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

JURUPA COMMUNITY SERVICES DISTRIBUTION VENDOR 0000045280
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
035% SECURED HOMEOWNER	SH3	04/29/2016	8,656.93
015% SECURED HOMEOWNER	SH4	05/31/2016	3,710.10
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	357.22
0S-12 DECEMBER	S12	01/11/2016	7,720.91
0S-2 FEBRUARY	S02	03/14/2016	4,821.88

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

05-4 APRIL	S04	05/16/2016	8,530.91
05-6 JUNE	S06	07/25/2016	7,362.78
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	8,652.29
0Y-2 FEBRUARY	Y02	03/15/2016	575.82
0Y-4 APRIL	Y04	05/16/2016	469.76
0Y-6 JUNE	Y06	07/25/2016	908.00
0Z-12 DECEMBER	Z12	01/12/2016	599.23
0Z-2 FEBRUARY	Z02	03/15/2016	130.65
0Z-4 APRIL	Z04	05/17/2016	99.65
0Z-6 JUNE	Z06	07/25/2016	334.45
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	44,957.51
0SBE2	CS2	05/18/2016	44,439.92

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
PAGE:

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 JURUPA COMMUNITY SERVICES DISTRIBUTION VENDOR 0000045280
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601 -REDEVELOPMENT RPTTF	SS4	07/21/2016	54,620.46
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	472,060.66
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	430,417.85
		VENDOR GRAND TOTAL:	36,623,798.93

- 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

1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
PAGE:

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 IDYLLWILD FIRE PROTECTION DISTRIBUTION VENDOR 0000045282
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/08/2015	9,432.58
0COLLECTION 1	SS1	01/15/2016	246,563.46
010% ADVANCE	SA2	04/06/2016	92,456.05
0COLLECTION 2	SS2	05/16/2016	369,956.58
0COLLECTION 3	SS3	07/27/2016	29,123.70
-UNSECURED			
0COLLECTION 1	UC1	09/21/2015	36,704.83
0COLLECTION 2	UC2	11/12/2015	1,266.25
0COLLECTION 3	UC3	07/27/2016	2,357.13
-UNSECURED PRIOR YEAR			
0COLLECTION 1 -HOMEOWNERS	PYU	07/27/2016	2,372.16
015% SECURED HOMEOWNER	SH1	11/30/2015	1,780.08

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

035% SECURED HOMEOWNER	SH2	01/04/2016	4,153.52
035% SECURED HOMEOWNER	SH3	04/29/2016	4,153.52
015% SECURED HOMEOWNER	SH4	05/31/2016	1,780.08
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	171.39
05-12 DECEMBER	S12	01/11/2016	3,704.43

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 IDYLLWILD FIRE PROTECTION DISTRIBUTION VENDOR 0000045282
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-AB 2345 CURRENT			
+			
0S-2 FEBRUARY	S02	03/14/2016	2,313.50
0S-4 APRIL	S04	05/16/2016	4,093.06
0S-6 JUNE	S06	07/25/2016	3,532.61
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	4,266.72
0Y-2 FEBRUARY	Y02	03/15/2016	283.95
0Y-4 APRIL	Y04	05/16/2016	231.65
0Y-6 JUNE	Y06	07/25/2016	447.77
0Z-12 DECEMBER	Z12	01/12/2016	295.49
0Z-2 FEBRUARY	Z02	03/15/2016	64.43
0Z-4 APRIL	Z04	05/17/2016	49.15
0Z-6 JUNE	Z06	07/25/2016	164.93
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	14,363.28
0SBE2	CS2	05/18/2016	14,196.90
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	25,032.86
+			
-			
+			
		VENDOR GRAND TOTAL:	875,312.06

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LEE LAKE WATER DISTRICT DISTRIBUTION VENDOR 0000045303
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/08/2015	38,429.52
0COLLECTION 1	SS1	01/15/2016	2,886,347.87
010% ADVANCE	SA2	04/06/2016	12,809.84
0COLLECTION 2	SS2	05/16/2016	2,719,960.86
0COLLECTION 3	SS3	07/27/2016	82,073.52
-UNSECURED			
+			
0COLLECTION 1	UC1	09/21/2015	5,060.13
0COLLECTION 2	UC2	11/12/2015	174.56
0COLLECTION 3	UC3	07/27/2016	324.95

-SECURED PRIOR YEAR

+	0COLLECTION 1 - TAXES	SP1	02/09/2016	65,595.75
	0COLLECTION 1 - PENALTY	SPA	02/09/2016	15,121.93
	0COLLECTION 2 - TAXES	SP2	07/25/2016	48,169.38
	0COLLECTION 2 - PENALTY	SPB	07/25/2016	23,304.67

-UNSECURED PRIOR YEAR

+	0COLLECTION 1	PYU	07/27/2016	1,471.90
	-HOMEOWNERS			
+	015% SECURED HOMEOWNER	SH1	11/30/2015	245.39
	035% SECURED HOMEOWNER	SH2	01/04/2016	572.60

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

LEE LAKE WATER DISTRICT DISTRIBUTION VENDOR 0000045303
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-HOMEOWNERS			
+			
035% SECURED HOMEOWNER	SH3	04/29/2016	572.60
015% SECURED HOMEOWNER	SH4	05/31/2016	245.39
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	23.62
0S-12 DECEMBER	S12	01/11/2016	510.70
0S-2 FEBRUARY	S02	03/14/2016	318.94
0S-4 APRIL	S04	05/16/2016	564.27
0S-6 JUNE	S06	07/25/2016	487.00
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/12/2016	578.37
0Y-2 FEBRUARY	Y02	03/15/2016	38.49
0Y-4 APRIL	Y04	05/16/2016	31.40
0Y-6 JUNE	Y06	07/25/2016	60.70
0Z-12 DECEMBER	Z12	01/12/2016	40.06
0Z-2 FEBRUARY	Z02	03/15/2016	8.73
0Z-4 APRIL	Z04	05/17/2016	6.66
0Z-6 JUNE	Z06	07/25/2016	22.36
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/19/2016	720.09
0SBE2	CS2	05/18/2016	709.73

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

LEE LAKE WATER DISTRICT DISTRIBUTION VENDOR 0000045303
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	13,020.87
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	2,335.86
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	1,918.07

+
-
+
VENDOR GRAND TOTAL: 5,921,876.78

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION	DISTRIBUTION VENDOR	ACCOUNTING PERIOD	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
MENIFEE USD CFD 2002-4 0000048062				
07/01/2015 TO 06/30/2016				
APPORTIONMENT TYPE	TYPE CODE		DATE	DISTRIBUTION AMOUNT
+ SECURED				
0COLLECTION 1	SS1		01/15/2016	355,730.36
0COLLECTION 2	SS2		05/16/2016	332,391.45
0COLLECTION 3	SS3		07/27/2016	7,820.29
- SECURED PRIOR YEAR				
0COLLECTION 1 - TAXES	SP1		02/09/2016	4,959.88
0COLLECTION 1 - PENALTY	SPA		02/09/2016	1,194.69
				VENDOR GRAND TOTAL: <u>702,096.67</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION	DISTRIBUTION VENDOR	ACCOUNTING PERIOD	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
EASTERN MUN WATER DIST 0000049424				
07/01/2015 TO 06/30/2016				
APPORTIONMENT TYPE	TYPE CODE		DATE	DISTRIBUTION AMOUNT
+ SECURED				
0COLLECTION 1	SS1		01/15/2016	237,859.43
0COLLECTION 2	SS2		05/16/2016	210,929.02
0COLLECTION 3	SS3		07/27/2016	6,844.86
- SECURED PRIOR YEAR				
0COLLECTION 1 - TAXES	SP1		02/09/2016	2,152.59
0COLLECTION 1 - PENALTY	SPA		02/09/2016	535.14
0COLLECTION 2 - TAXES	SP2		07/25/2016	1,424.44
0COLLECTION 2 - PENALTY	SPB		07/25/2016	932.91
				VENDOR GRAND TOTAL: <u>460,678.39</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION	DISTRIBUTION VENDOR	ACCOUNTING PERIOD	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
EASTERN MUN WATER DIST 0000049427				
07/01/2015 TO 06/30/2016				
APPORTIONMENT TYPE	TYPE CODE		DATE	DISTRIBUTION AMOUNT

-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	68,188.71
0COLLECTION 2	SS2	05/16/2016	67,658.52
0COLLECTION 3	SS3	07/27/2016	2,230.23
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	196.01
0COLLECTION 1 - PENALTY	SPA	02/09/2016	28.42
0COLLECTION 2 - TAXES	SP2	07/25/2016	660.48
0COLLECTION 2 - PENALTY	SPB	07/25/2016	165.11
+-----			
-		VENDOR GRAND TOTAL:	<u>139,127.48</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUN WATER DIST DISTRIBUTION VENDOR 0000049428
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	344,611.84
0COLLECTION 2	SS2	05/16/2016	309,977.57
0COLLECTION 3	SS3	07/27/2016	9,915.18
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	836.10
0COLLECTION 1 - PENALTY	SPA	02/09/2016	96.15
0COLLECTION 2 - TAXES	SP2	07/25/2016	3,494.77
0COLLECTION 2 - PENALTY	SPB	07/25/2016	856.93
+-----			
-		VENDOR GRAND TOTAL:	<u>669,788.54</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2002-04 SHEFLD/RBV IA 1 DISTRIBUTION VENDOR 0000049429
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	129,016.43
0COLLECTION 2	SS2	05/16/2016	125,285.48
0COLLECTION 3	SS3	07/27/2016	3,824.24
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,894.94
0COLLECTION 1 - PENALTY	SPA	02/09/2016	305.49
+-----			
-		VENDOR GRAND TOTAL:	<u>260,326.58</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV CO CFD 03-1 NEWPORT ROAD DISTRIBUTION VENDOR 0000049850
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	639,700.80
0COLLECTION 2	SS2	05/16/2016	641,274.46
0COLLECTION 3	SS3	07/27/2016	50,996.73
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,276.00
0COLLECTION 1 - PENALTY	SPA	02/09/2016	275.26
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,118.92
0COLLECTION 2 - PENALTY	SPB	07/25/2016	666.73
VENDOR GRAND TOTAL:			1,335,308.90

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2002-08 SERENA HILLS DISTRIBUTION VENDOR 0000050209
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	171,916.06
0COLLECTION 2	SS2	05/16/2016	168,549.75
0COLLECTION 3	SS3	07/27/2016	1,502.36
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	11,756.64
0COLLECTION 1 - PENALTY	SPA	02/09/2016	3,655.62
0COLLECTION 2 - TAXES	SP2	07/25/2016	10,107.55
0COLLECTION 2 - PENALTY	SPB	07/25/2016	7,970.46
VENDOR GRAND TOTAL:			375,458.44

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 04-2 IA1 DISTRIBUTION VENDOR 0000052599
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	106,648.99
0COLLECTION 2	SS2	05/16/2016	86,607.90

3,433.62

0COLLECTION 3

+
-
+

VENDOR GRAND TOTAL: 196,690.51

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45

PRPCD290
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 04-2 IA2 DISTRIBUTION VENDOR 0000052600
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	121,575.73
0COLLECTION 2	SS2	05/16/2016	113,101.16
0COLLECTION 3	SS3	07/27/2016	1,518.33
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	1,511.45
0COLLECTION 1 - PENALTY	SPA	02/09/2016	151.14
		VENDOR GRAND TOTAL:	237,857.81

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45

PRPCD290
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 03-4 DISTRIBUTION VENDOR 0000053185
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	109,559.45
0COLLECTION 2	SS2	05/16/2016	104,771.24
0COLLECTION 3	SS3	07/27/2016	852.89
		VENDOR GRAND TOTAL:	215,183.58

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45

PRPCD290
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 03-3 (A) DISTRIBUTION VENDOR 0000053186
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	109,506.17
0COLLECTION 2	SS2	05/16/2016	95,434.05
0COLLECTION 3	SS3	07/27/2016	2,135.67

-SECURED PRIOR YEAR

+	0COLLECTION 2 - TAXES	SP2	07/25/2016	2,127.84
0	COLLECTION 2 - PENALTY	SPB	07/25/2016	500.04
+				
-			VENDOR GRAND TOTAL:	209,703.77
+				

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	CORONA-NORCO USD CFD 03-2		DISTRIBUTION VENDOR	0000053187
	ACCOUNTING PERIOD:	07/01/2015 TO 06/30/2016		
-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION	
+		CODE	DATE	DISTRIBUTION AMOUNT
-	SECURED			
+	0COLLECTION 1	SS1	01/15/2016	128,513.88
0	COLLECTION 2	SS2	05/16/2016	126,995.05
0	COLLECTION 3	SS3	07/27/2016	824.62
+				
-			VENDOR GRAND TOTAL:	256,333.55
+				

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	CORONA-NORCO CFD 03-3 (B)		DISTRIBUTION VENDOR	0000053188
	ACCOUNTING PERIOD:	07/01/2015 TO 06/30/2016		
-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION	
+		CODE	DATE	DISTRIBUTION AMOUNT
-	SECURED			
+	0COLLECTION 1	SS1	01/15/2016	120,761.82
0	COLLECTION 2	SS2	05/16/2016	85,357.15
0	COLLECTION 3	SS3	07/27/2016	5,580.90
+				
-			VENDOR GRAND TOTAL:	211,699.87
+				

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

	CORONA-NORCO CFD 99-1		DISTRIBUTION VENDOR	0000053190
	ACCOUNTING PERIOD:	07/01/2015 TO 06/30/2016		
-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION	
+		CODE	DATE	DISTRIBUTION AMOUNT
-	SECURED			
+	0COLLECTION 1	SS1	01/15/2016	134,706.44
0	COLLECTION 2	SS2	05/16/2016	124,155.05
0	COLLECTION 3	SS3	07/27/2016	7,750.61
+				
-	SECURED PRIOR YEAR			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+	COLLECTION 1 - TAXES	SP1	02/09/2016	2,183.44
0	COLLECTION 1 - PENALTY	SPA	02/09/2016	267.47
0	COLLECTION 2 - TAXES	SP2	07/25/2016	1,091.72
0	COLLECTION 2 - PENALTY	SPB	07/25/2016	240.18
+				
-			VENDOR GRAND TOTAL:	<u>270,394.91</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

	EMWD	CFD 2002-10 SUMMIT RIDGE	DISTRIBUTION VENDOR	0000053934
		ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
+		CODE	DATE	
	-SECURED			
+	COLLECTION 1	SS1	01/15/2016	141,192.06
0	COLLECTION 2	SS2	05/16/2016	136,247.25
0	COLLECTION 3	SS3	07/27/2016	1,665.28
-	-SECURED PRIOR YEAR			
+	COLLECTION 2 - TAXES	SP2	07/25/2016	1,003.78
0	COLLECTION 2 - PENALTY	SPB	07/25/2016	627.36
+				
-			VENDOR GRAND TOTAL:	<u>280,735.73</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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

	EMWD	CFD 2003-12 TEM CREEK 1A A	DISTRIBUTION VENDOR	0000053935
		ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
+		CODE	DATE	
	-SECURED			
+	COLLECTION 1	SS1	01/15/2016	82,149.79
0	COLLECTION 2	SS2	05/16/2016	76,013.22
0	COLLECTION 3	SS3	07/27/2016	690.53
+				
-			VENDOR GRAND TOTAL:	<u>158,853.54</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

	EMWD	CFD 2003-16 PROMONTORY	DISTRIBUTION VENDOR	0000053936
		ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
+		CODE	DATE	
	-SECURED			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+	OCOLLECTION 1	SS1	01/15/2016	129,599.03
	OCOLLECTION 2	SS2	05/16/2016	121,842.88
	OCOLLECTION 3	SS3	07/27/2016	1,950.97
	-SECURED PRIOR YEAR			
+	-----			
	OCOLLECTION 2 - TAXES	SP2	07/25/2016	500.64
	OCOLLECTION 2 - PENALTY	SPB	07/25/2016	771.81
+				
-			VENDOR GRAND TOTAL:	<u>254,665.33</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

	EMWD	CFD 2003-12 TEM CREEK IA B	DISTRIBUTION VENDOR	0000053937
		ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
		CODE	DATE	
+	-----			
	-SECURED			
+	-----			
	OCOLLECTION 1	SS1	01/15/2016	103,482.49
	OCOLLECTION 2	SS2	05/16/2016	95,133.34
	OCOLLECTION 3	SS3	07/27/2016	2,541.48
	-SECURED PRIOR YEAR			
+	-----			
	OCOLLECTION 1 - TAXES	SP1	02/09/2016	2,633.75
	OCOLLECTION 1 - PENALTY	SPA	02/09/2016	342.38
	OCOLLECTION 2 - TAXES	SP2	07/25/2016	3,060.04
	OCOLLECTION 2 - PENALTY	SPB	07/25/2016	1,257.97
+				
-			VENDOR GRAND TOTAL:	<u>208,451.45</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

	EMWD	CFD 2001-01 FRENCH VL IA B	DISTRIBUTION VENDOR	0000053938
		ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
		CODE	DATE	
+	-----			
	-SECURED			
+	-----			
	OCOLLECTION 1	SS1	01/15/2016	100,665.12
	OCOLLECTION 2	SS2	05/16/2016	91,063.33
	OCOLLECTION 3	SS3	07/27/2016	1,806.52
	-SECURED PRIOR YEAR			
+	-----			
	OCOLLECTION 1 - TAXES	SP1	02/09/2016	3,417.54
	OCOLLECTION 1 - PENALTY	SPA	02/09/2016	453.27
+				
-			VENDOR GRAND TOTAL:	<u>197,405.78</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: 08/17/2016
RUN TIME: 14:40:45

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
EMWD CFD 2002-04 SHEFLD/RBV IA 2 DISTRIBUTION VENDOR 0000053939
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	206,734.87
+ COLLECTION 2	SS2	05/16/2016	191,458.90
+ COLLECTION 3	SS3	07/27/2016	7,092.25
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	1,169.14
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	96.42
+ COLLECTION 2 - TAXES	SP2	07/25/2016	3,345.54
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	1,797.20
		VENDOR GRAND TOTAL:	411,694.32

- 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: 08/17/2016
RUN TIME: 14:40:45

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	34,771.53
+ COLLECTION 2	SS2	05/16/2016	31,043.53
+ COLLECTION 3	SS3	07/27/2016	782.61
		VENDOR GRAND TOTAL:	66,597.67

- 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: 08/17/2016
RUN TIME: 14:40:45

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	25,470.25
+ COLLECTION 2	SS2	05/16/2016	24,621.14
		VENDOR GRAND TOTAL:	50,091.39

- 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: 08/17/2016
RUN TIME: 14:40:45

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
EMWD CFD 2002-04 SHEFLD/RBV IA 5 DISTRIBUTION VENDOR 0000053942
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	73,527.30
+ COLLECTION 2	SS2	05/16/2016	72,553.74
+ COLLECTION 3	SS3	07/27/2016	1,003.34
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	1,158.33
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	295.29
		VENDOR GRAND TOTAL:	148,538.00

- 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: 08/17/2016
RUN TIME: 14:40:45

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
EMWD CFD 2002-06 B MORGAN HILL DISTRIBUTION VENDOR 0000053943
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	339,138.53
+ COLLECTION 2	SS2	05/16/2016	315,386.08
+ COLLECTION 3	SS3	07/27/2016	8,060.50
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	948.04
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	123.24
		VENDOR GRAND TOTAL:	663,656.39

- 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: 08/17/2016
RUN TIME: 14:40:45

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CFD 2003-1 IA1 VAL VERDE USD DISTRIBUTION VENDOR 0000054246
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	825,269.26
+ COLLECTION 2	SS2	05/16/2016	762,885.63
+ COLLECTION 3	SS3	07/27/2016	17,677.97
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	5,091.96
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	446.54
+ COLLECTION 2 - TAXES	SP2	07/25/2016	3,370.00
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	943.60

+
-
+

VENDOR GRAND TOTAL: 1,615,684.96

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CFD 2003-2 VAL VERDE USD DISTRIBUTION VENDOR 0000054247
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	130,616.06
0COLLECTION 2	SS2	05/16/2016	121,698.45
- SECURED PRIOR YEAR			
+ _____			
0COLLECTION 2 - TAXES	SP2	07/25/2016	3,698.53
0COLLECTION 2 - PENALTY	SPB	07/25/2016	1,438.57
+ _____			
		VENDOR GRAND TOTAL:	<u>257,451.61</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CFD 2003-1 IA 2 VAL VERDE USD DISTRIBUTION VENDOR 0000055365
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	108,471.43
0COLLECTION 2	SS2	05/16/2016	100,127.16
- SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,407.54
0COLLECTION 1 - PENALTY	SPA	02/09/2016	161.85
+ _____			
		VENDOR GRAND TOTAL:	<u>210,167.98</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CORONA MALL BUSINESS IMP DIST DISTRIBUTION VENDOR 0000055394
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	37,821.34
0COLLECTION 2	SS2	05/16/2016	38,497.09

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

0COLLECTION 2	SS2	05/16/2016	216,842.80
0COLLECTION 3	SS3	07/27/2016	5,676.62
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	12,524.34
0COLLECTION 1 - PENALTY	SPA	02/09/2016	2,591.36
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>465,210.53</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF BLYTHE 2004-1 DISTRIBUTION VENDOR 0000056988
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	85,524.61
0COLLECTION 2	SS2	05/16/2016	55,259.34
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>140,783.95</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 HEMET USD CFD 2004-1 DISTRIBUTION VENDOR 0000057887
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	169,614.29
0COLLECTION 2	SS2	05/16/2016	158,279.69
0COLLECTION 3	SS3	07/27/2016	2,096.96
-SECURED PRIOR YEAR			
+			
0COLLECTION 2 - TAXES	SP2	07/25/2016	889.90
0COLLECTION 2 - PENALTY	SPB	07/25/2016	410.61
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>331,291.45</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ELSINORE VAL MWD CFD 2003-1 DISTRIBUTION VENDOR 0000058138
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+	OCOLLECTION 1	SS1	01/15/2016	147,306.76
	OCOLLECTION 2	SS2	05/16/2016	120,346.08
	OCOLLECTION 3	SS3	07/27/2016	6,185.99
	-SECURED PRIOR YEAR			
+	OCOLLECTION 1 - TAXES	SP1	02/09/2016	5,576.26
	OCOLLECTION 1 - PENALTY	SPA	02/09/2016	803.72
+			VENDOR GRAND TOTAL:	<u>280,218.81</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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV CO CFD 04-2 LAKEHILLS CREST DISTRIBUTION VENDOR 0000058158
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

	APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+	OCOLLECTION 1	SS1	01/15/2016	753,543.86
	OCOLLECTION 2	SS2	05/16/2016	700,307.46
	OCOLLECTION 3	SS3	07/27/2016	18,113.35
	-SECURED PRIOR YEAR			
+	OCOLLECTION 1 - TAXES	SP1	02/09/2016	9,557.22
	OCOLLECTION 1 - PENALTY	SPA	02/09/2016	1,945.24
	OCOLLECTION 2 - TAXES	SP2	07/25/2016	7,389.70
	OCOLLECTION 2 - PENALTY	SPB	07/25/2016	3,417.98
+			VENDOR GRAND TOTAL:	<u>1,494,274.81</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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058192
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

	APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+	OCOLLECTION 1	SS1	01/15/2016	73,801.57
	OCOLLECTION 2	SS2	05/16/2016	64,829.49
	OCOLLECTION 3	SS3	07/27/2016	1,289.77
	-SECURED PRIOR YEAR			
+	OCOLLECTION 1 - TAXES	SP1	02/09/2016	4,691.82
	OCOLLECTION 1 - PENALTY	SPA	02/09/2016	1,458.67
+			VENDOR GRAND TOTAL:	<u>146,071.32</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: 08/17/2016
RUN TIME: 14:40:45

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058193
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	144,336.43
+ COLLECTION 2	SS2	05/16/2016	138,075.17
+ COLLECTION 3	SS3	07/27/2016	2,157.45
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	3,665.41
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	1,075.92
		VENDOR GRAND TOTAL:	289,310.38

- 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: 08/17/2016
RUN TIME: 14:40:45

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058194
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	32,762.32
+ COLLECTION 2	SS2	05/16/2016	31,276.56
- SECURED PRIOR YEAR			
+ COLLECTION 2 - TAXES	SP2	07/25/2016	444.79
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	65.22
		VENDOR GRAND TOTAL:	64,548.89

- 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: 08/17/2016
RUN TIME: 14:40:45

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058195
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

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PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	80,013.05
+ COLLECTION 2	SS2	05/16/2016	82,085.16
+ COLLECTION 3	SS3	07/27/2016	882.35
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	2,558.72
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	307.58
		VENDOR GRAND TOTAL:	165,846.86

- 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 0000058197
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

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PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	108,931.37
0COLLECTION 2	SS2	05/16/2016	95,235.33
0COLLECTION 3	SS3	07/27/2016	3,123.42
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	2,399.84
0COLLECTION 1 - PENALTY	SPA	02/09/2016	305.13
+ _____			
-			
+ _____			
		VENDOR GRAND TOTAL:	209,995.09

- 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
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058199
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	20,415.57
0COLLECTION 2	SS2	05/16/2016	18,179.14
0COLLECTION 3	SS3	07/27/2016	535.54
+ _____			
-			
+ _____			
		VENDOR GRAND TOTAL:	39,130.25

- 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
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058200
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	66,122.43
0COLLECTION 2	SS2	05/16/2016	55,106.37
0COLLECTION 3	SS3	07/27/2016	679.06
+ _____			
-			
+ _____			
		VENDOR GRAND TOTAL:	121,907.86

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058201
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	150,648.34
0COLLECTION 2	SS2	05/16/2016	147,496.07
0COLLECTION 3	SS3	07/27/2016	653.24
			VENDOR GRAND TOTAL:
			298,797.65

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058202
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	96,936.47
0COLLECTION 2	SS2	05/16/2016	92,713.10
0COLLECTION 3	SS3	07/27/2016	791.61
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	980.99
0COLLECTION 1 - PENALTY	SPA	02/09/2016	127.46
			VENDOR GRAND TOTAL:
			191,549.63

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICAIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058203
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	181,641.39
0COLLECTION 2	SS2	05/16/2016	168,328.88
0COLLECTION 3	SS3	07/27/2016	4,473.16
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,079.48
0COLLECTION 1 - PENALTY	SPA	02/09/2016	140.33
0COLLECTION 2 - TAXES	SP2	07/25/2016	8,180.90

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APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	66,706.34
0COLLECTION 2	SS2	05/16/2016	56,296.73
0COLLECTION 3	SS3	07/27/2016	3,182.18
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	1,353.11
0COLLECTION 1 - PENALTY	SPA	02/09/2016	250.88
+ - +		VENDOR GRAND TOTAL:	127,789.24

- 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: 08/17/2016
RUN TIME: 14:40:45

PRPCD290
PAGE:

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058385
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	60,129.41
0COLLECTION 2	SS2	05/16/2016	59,718.58
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	3,986.50
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,184.88
+ - +		VENDOR GRAND TOTAL:	125,019.37

- 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
1RUN DATE: 08/17/2016
RUN TIME: 14:40:45

PRPCD290
PAGE:

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
JURUPA AREA REC & PARK DIST DISTRIBUTION VENDOR 0000058843
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	568,710.21
0COLLECTION 2	SS2	05/16/2016	550,294.32
0COLLECTION 3	SS3	07/27/2016	6,445.42
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	2,464.29
0COLLECTION 1 - PENALTY	SPA	02/09/2016	726.71
0COLLECTION 2 - TAXES	SP2	07/25/2016	3,185.07
0COLLECTION 2 - PENALTY	SPB	07/25/2016	867.09
+ - +		VENDOR GRAND TOTAL:	1,132,693.11

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

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+ _____ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 05-1 DISTRIBUTION VENDOR 0000059026
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	686,140.52
0COLLECTION 2	SS2	05/16/2016	665,690.16
0COLLECTION 3	SS3	07/27/2016	18,351.28
- SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	5,980.00
0COLLECTION 1 - PENALTY	SPA	02/09/2016	666.75
0COLLECTION 2 - TAXES	SP2	07/25/2016	14,397.43
0COLLECTION 2 - PENALTY	SPB	07/25/2016	3,521.91
VENDOR GRAND TOTAL:			1,394,748.05

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MENIFEE USD CFD 94-1 DISTRIBUTION VENDOR 0000059782
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	466,050.82
0COLLECTION 2	SS2	05/16/2016	435,911.51
0COLLECTION 3	SS3	07/27/2016	7,980.49
- SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	6,743.01
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,988.16
0COLLECTION 2 - TAXES	SP2	07/25/2016	4,480.72
0COLLECTION 2 - PENALTY	SPB	07/25/2016	1,077.67
VENDOR GRAND TOTAL:			924,232.38

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VALLEY USD EMWD CFD2003-1 DISTRIBUTION VENDOR 0000060004
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	300,370.86
0COLLECTION 2	SS2	05/16/2016	279,165.06
0COLLECTION 3	SS3	07/27/2016	3,925.21

-SECURED PRIOR YEAR

+	COLLECTION 1 - TAXES	SP1	02/09/2016	7,712.39
0	COLLECTION 1 - PENALTY	SPA	02/09/2016	1,244.54
+				
-			VENDOR GRAND TOTAL:	<u>592,418.06</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VALLEY USD EMWD CFD2003-2 DISTRIBUTION VENDOR 000060005
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	167,460.81
0COLLECTION 2	SS2	05/16/2016	162,174.05
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>329,634.86</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VALLEY USD EMWD CFD2004-1 DISTRIBUTION VENDOR 000060006
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	127,965.97
0COLLECTION 2	SS2	05/16/2016	125,370.74
0COLLECTION 3	SS3	07/27/2016	3,050.12
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>256,386.83</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VALLEY USD EMWD CFD2004-2 DISTRIBUTION VENDOR 000060007
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	209,559.58
0COLLECTION 2	SS2	05/16/2016	203,827.21
0COLLECTION 3	SS3	07/27/2016	2,932.80
-SECURED PRIOR YEAR			
+			

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0COLLECTION 1 - TAXES	SP1	02/09/2016	1,465.94
0COLLECTION 2 - TAXES	SP2	07/25/2016	2,602.90
+			
-			
+			
VENDOR GRAND TOTAL:			420,388.43

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
MORENO VALLEY USD EMWD CFD2004-5 DISTRIBUTION VENDOR 0000060008			
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
-	TYPE	DISTRIBUTION	
+	CODE	DATE	DISTRIBUTION AMOUNT
+	-----	-----	-----
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	205,392.10
0COLLECTION 2	SS2	05/16/2016	205,380.57
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,466.56
0COLLECTION 1 - PENALTY	SPA	02/09/2016	168.65
0COLLECTION 2 - TAXES	SP2	07/25/2016	4,659.96
0COLLECTION 2 - PENALTY	SPB	07/25/2016	1,301.10
+			
-			
+			
VENDOR GRAND TOTAL:			418,368.94

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
MORENO VL USD EMWD CFD2004-6 ZN1 DISTRIBUTION VENDOR 0000060009			
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
-	TYPE	DISTRIBUTION	
+	CODE	DATE	DISTRIBUTION AMOUNT
+	-----	-----	-----
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	434,099.94
0COLLECTION 2	SS2	05/16/2016	408,949.54
0COLLECTION 3	SS3	07/27/2016	14,919.84
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	5,186.20
0COLLECTION 1 - PENALTY	SPA	02/09/2016	647.14
+			
-			
+			
VENDOR GRAND TOTAL:			863,802.66

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
MORENO VL USD EMWD CFD2004-6 ZN2 DISTRIBUTION VENDOR 0000060010			
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
-	TYPE	DISTRIBUTION	
+	CODE	DATE	DISTRIBUTION AMOUNT

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	263,450.29
0COLLECTION 2	SS2	05/16/2016	256,588.89
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	3,555.48
0COLLECTION 1 - PENALTY	SPA	02/09/2016	972.21
0COLLECTION 2 - TAXES	SP2	07/25/2016	4,560.73
0COLLECTION 2 - PENALTY	SPB	07/25/2016	1,976.72
+-----			
- VENDOR GRAND TOTAL:			531,104.32
+-----			
+-----			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VALLEY USD CFD 88-1 A DISTRIBUTION VENDOR 0000060011
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE			
+-----			
-SECURED PRIOR YEAR			
+-----			
TYPE	CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	3,829.87
0COLLECTION 1 - PENALTY	SPA	02/09/2016	2,459.91
0COLLECTION 2 - TAXES	SP2	07/25/2016	2,122.71
0COLLECTION 2 - PENALTY	SPB	07/25/2016	1,690.14
+-----			
- VENDOR GRAND TOTAL:			10,102.63
+-----			
+-----			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF SAN JACINTO CFD 2002-1 DISTRIBUTION VENDOR 0000060123
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE			
+-----			
-SECURED			
+-----			
TYPE	CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
0COLLECTION 1	SS1	01/15/2016	828,182.65
0COLLECTION 2	SS2	05/16/2016	583,211.75
0COLLECTION 3	SS3	07/27/2016	31,363.17
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	3,554.16
0COLLECTION 1 - PENALTY	SPA	02/09/2016	462.03
+-----			
- VENDOR GRAND TOTAL:			1,446,773.76
+-----			
+-----			

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV CO ASMNT DISTRICTS DISTRIBUTION VENDOR 0000060615
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	101,024.52
+ COLLECTION 2	SS2	05/16/2016	97,038.00
+ COLLECTION 3	SS3	07/27/2016	2,156.40
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	18,273.59
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	4,537.87
+ COLLECTION 2 - TAXES	SP2	07/25/2016	6,236.94
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	4,403.26
- UNSECURED PRIOR YEAR			
+ COLLECTION 1	PYU	07/27/2016	563.58
VENDOR GRAND TOTAL:			234,234.16

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
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LAKE ELSINORE USD DISTRIBUTION VENDOR 0000061955
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	1,998,575.20
+ COLLECTION 2	SS2	05/16/2016	1,907,950.91
+ COLLECTION 3	SS3	07/27/2016	32,273.31
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	17,939.83
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	3,543.21
+ COLLECTION 2 - TAXES	SP2	07/25/2016	2,755.34
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	1,301.97
VENDOR GRAND TOTAL:			3,964,339.77

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
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE CO CFD 87-1 DISTRIBUTION VENDOR 0000062165
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	150,982.88
+ COLLECTION 2	SS2	05/16/2016	107,406.92
- SECURED PRIOR YEAR			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

0COLLECTION 2 - TAXES	SP2	07/25/2016	18,896.27
0COLLECTION 2 - PENALTY	SPB	07/25/2016	7,890.10
			<hr/>
VENDOR GRAND TOTAL:			285,176.17
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

MORENO VL USD EMWD CFD 05-3 DISTRIBUTION VENDOR 0000062353
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			
0COLLECTION 1	SS1	01/15/2016	348,297.69
0COLLECTION 2	SS2	05/16/2016	337,833.40
0COLLECTION 3	SS3	07/27/2016	1,744.38
-SECURED PRIOR YEAR			
<hr/>			
0COLLECTION 1 - TAXES	SP1	02/09/2016	4,696.11
0COLLECTION 1 - PENALTY	SPA	02/09/2016	614.44
			<hr/>
VENDOR GRAND TOTAL:			693,186.02
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

HEMET USD DISTRIBUTION VENDOR 0000062354
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			
0COLLECTION 1	SS1	01/15/2016	641,665.36
0COLLECTION 2	SS2	05/16/2016	570,673.38
0COLLECTION 3	SS3	07/27/2016	15,700.84
-SECURED PRIOR YEAR			
<hr/>			
0COLLECTION 1 - TAXES	SP1	02/09/2016	9,317.50
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,999.31
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,050.00
0COLLECTION 2 - PENALTY	SPB	07/25/2016	262.50
			<hr/>
VENDOR GRAND TOTAL:			1,240,668.89
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

HEMET USD CFD 4-1 ZN3,5-1,5-4 DISTRIBUTION VENDOR 0000062355
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ COLLECTION 1	SS1	01/15/2016	153,301.57
+ COLLECTION 2	SS2	05/16/2016	144,202.38
+ SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	1,551.80
-			
-			
-			
VENDOR GRAND TOTAL:			299,055.75

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ROMOLAND SCHOOL DISTRIBUTION VENDOR 0000062361
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ COLLECTION 1	SS1	01/15/2016	1,476,941.17
+ COLLECTION 2	SS2	05/16/2016	1,427,177.92
+ COLLECTION 3	SS3	07/27/2016	29,547.80
+ SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	9,214.50
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	1,790.51
+ COLLECTION 2 - TAXES	SP2	07/25/2016	4,345.77
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	5,996.29
-			
-			
-			
VENDOR GRAND TOTAL:			2,955,013.96

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VL USD EMWD CFD 05-4 DISTRIBUTION VENDOR 0000062373
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ COLLECTION 1	SS1	01/15/2016	47,681.32
+ COLLECTION 2	SS2	05/16/2016	49,394.24
+ COLLECTION 3	SS3	07/27/2016	1,698.67
+ SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	3,088.12
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	401.44
-			
-			
-			
VENDOR GRAND TOTAL:			102,263.79

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

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

+ _____
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

COUNTY OF RIVERSIDE			
AUDITOR - CONTROLLER PROPERTY TAX UNIT			
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
EASTERN MUNICIPAL WATER DIST		DISTRIBUTION VENDOR	0000062958
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	273,835.60
0COLLECTION 2	SS2	05/16/2016	242,880.96
0COLLECTION 3	SS3	07/27/2016	5,673.21
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,739.10
0COLLECTION 1 - PENALTY	SPA	02/09/2016	239.11
+ _____			
-		VENDOR GRAND TOTAL:	524,367.98
+ _____			

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

COUNTY OF RIVERSIDE			
AUDITOR - CONTROLLER PROPERTY TAX UNIT			
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
EASTERN MUNICIPAL WATER DIST		DISTRIBUTION VENDOR	0000062959
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	173,838.50
0COLLECTION 2	SS2	05/16/2016	169,471.22
0COLLECTION 3	SS3	07/27/2016	616.31
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	3,821.20
0COLLECTION 1 - PENALTY	SPA	02/09/2016	395.10
0COLLECTION 2 - TAXES	SP2	07/25/2016	2,571.26
0COLLECTION 2 - PENALTY	SPB	07/25/2016	1,190.71
+ _____			
-		VENDOR GRAND TOTAL:	351,904.30
+ _____			

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

COUNTY OF RIVERSIDE			
AUDITOR - CONTROLLER PROPERTY TAX UNIT			
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
EASTERN MUNICIPAL WATER DIST		DISTRIBUTION VENDOR	0000062960
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	61,683.01
0COLLECTION 2	SS2	05/16/2016	55,348.75
0COLLECTION 3	SS3	07/27/2016	825.24

-SECURED PRIOR YEAR

+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	460.54
0COLLECTION 1 - PENALTY	SPA	02/09/2016	135.84
0COLLECTION 2 - TAXES	SP2	07/25/2016	454.10
0COLLECTION 2 - PENALTY	SPB	07/25/2016	99.88
+			
-			
VENDOR GRAND TOTAL:			<u>119,007.36</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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062962
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	43,961.17
0COLLECTION 2	SS2	05/16/2016	41,941.86
0COLLECTION 3	SS3	07/27/2016	1,635.08
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	588.72
0COLLECTION 1 - PENALTY	SPA	02/09/2016	173.65
0COLLECTION 2 - TAXES	SP2	07/25/2016	2,732.69
0COLLECTION 2 - PENALTY	SPB	07/25/2016	7,173.08
+			
-			
VENDOR GRAND TOTAL:			<u>98,206.25</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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062965
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	43,435.07
0COLLECTION 2	SS2	05/16/2016	35,538.25
0COLLECTION 3	SS3	07/27/2016	551.45
-SECURED PRIOR YEAR			
+			
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,731.47
0COLLECTION 2 - PENALTY	SPB	07/25/2016	420.41
+			
-			
VENDOR GRAND TOTAL:			<u>81,676.65</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

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 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062966
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	187,426.43
+ COLLECTION 2	SS2	05/16/2016	175,701.66
+ COLLECTION 3	SS3	07/27/2016	1,411.35
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	584.31
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	75.95
		VENDOR GRAND TOTAL:	365,199.70

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062967
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	104,942.44
+ COLLECTION 2	SS2	05/16/2016	83,484.51
+ COLLECTION 3	SS3	07/27/2016	3,371.88
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	1,548.06
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	435.55
+ COLLECTION 2 - TAXES	SP2	07/25/2016	2,011.55
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	715.62
		VENDOR GRAND TOTAL:	196,509.61

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45

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 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062968
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	93,551.71
+ COLLECTION 2	SS2	05/16/2016	81,413.68
+ COLLECTION 3	SS3	07/27/2016	892.76
- SECURED PRIOR YEAR			
+ COLLECTION 2 - TAXES	SP2	07/25/2016	628.80
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	419.71
		VENDOR GRAND TOTAL:	176,906.66

+

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MURRIETA REDEVELOPMENT DISTRIBUTION VENDOR 0000063328
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	1,255,958.00
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	3,772,724.00
VENDOR GRAND TOTAL:			5,028,682.00

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE CO CFD 05-8 SCOTT RD DISTRIBUTION VENDOR 0000064785
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/15/2016	652,515.13
0COLLECTION 2	SS2	05/16/2016	630,722.54
0COLLECTION 3	SS3	07/27/2016	8,351.91
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/09/2016	3,145.40
0COLLECTION 1 - PENALTY	SPA	02/09/2016	474.92
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,679.94
0COLLECTION 2 - PENALTY	SPB	07/25/2016	400.71
VENDOR GRAND TOTAL:			1,297,290.55

- 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: 08/17/2016
 RUN TIME: 14:40:45

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 06-1 DISTRIBUTION VENDOR 0000064787
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/15/2016	245,647.66
0COLLECTION 2	SS2	05/16/2016	226,545.32
0COLLECTION 3	SS3	07/27/2016	5,053.18
-SECURED PRIOR YEAR			

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0COLLECTION 1 - TAXES	SP1	02/09/2016	7,692.76
0COLLECTION 1 - PENALTY	SPA	02/09/2016	2,818.63
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,649.02
0COLLECTION 2 - PENALTY	SPB	07/25/2016	339.23
			<hr/>
VENDOR GRAND TOTAL:			489,745.80
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CORONA-NORCO USD CFD 03-1 DISTRIBUTION VENDOR 0000064809
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			
0COLLECTION 1	SS1	01/15/2016	597,459.18
0COLLECTION 2	SS2	05/16/2016	549,243.16
0COLLECTION 3	SS3	07/27/2016	7,450.85
<hr/>			
-SECURED PRIOR YEAR			
<hr/>			
0COLLECTION 1 - TAXES	SP1	02/09/2016	5,923.29
0COLLECTION 1 - PENALTY	SPA	02/09/2016	851.88
			<hr/>
VENDOR GRAND TOTAL:			1,160,928.36
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

SAN JACINTO USD CFD 2005-1 A DISTRIBUTION VENDOR 0000064884
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			
0COLLECTION 1	SS1	01/15/2016	85,376.60
0COLLECTION 2	SS2	05/16/2016	81,961.70
<hr/>			
-SECURED PRIOR YEAR			
<hr/>			
0COLLECTION 1 - TAXES	SP1	02/09/2016	2,579.70
0COLLECTION 1 - PENALTY	SPA	02/09/2016	540.75
			<hr/>
VENDOR GRAND TOTAL:			170,458.75
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

SAN JACINTO USD CFD 2005-1 B DISTRIBUTION VENDOR 0000064885
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	116,943.91
0COLLECTION 2	SS2	05/16/2016	111,670.90
0COLLECTION 3	SS3	07/27/2016	148.06
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	3,568.76
0COLLECTION 1 - PENALTY	SPA	02/09/2016	745.28
			<hr/>
VENDOR GRAND TOTAL:			233,076.91
			<hr/>
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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

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 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2005-2 A DISTRIBUTION VENDOR 0000064886
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE			
+-----			
-SECURED			
+-----			
TYPE	CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
0COLLECTION 1	SS1	01/15/2016	49,504.95
0COLLECTION 2	SS2	05/16/2016	49,659.94
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,202.68
0COLLECTION 1 - PENALTY	SPA	02/09/2016	227.55
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,211.47
0COLLECTION 2 - PENALTY	SPB	07/25/2016	507.18
			<hr/>
VENDOR GRAND TOTAL:			102,313.77
			<hr/>
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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

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 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2005-2 B DISTRIBUTION VENDOR 0000064891
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE			
+-----			
-SECURED			
+-----			
TYPE	CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
0COLLECTION 1	SS1	01/15/2016	74,812.40
0COLLECTION 2	SS2	05/16/2016	75,011.55
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,761.11
0COLLECTION 1 - PENALTY	SPA	02/09/2016	333.19
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,834.54
0COLLECTION 2 - PENALTY	SPB	07/25/2016	263.20
			<hr/>
VENDOR GRAND TOTAL:			154,015.99
			<hr/>
+-----			

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

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+ _____ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2005-4 A DISTRIBUTION VENDOR 0000064894
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	85,068.46
0COLLECTION 2	SS2	05/16/2016	62,675.33
0COLLECTION 3	SS3	07/27/2016	2,611.47
- SECURED PRIOR YEAR			
+ _____			
0COLLECTION 2 - TAXES	SP2	07/25/2016	808.72
0COLLECTION 2 - PENALTY	SPB	07/25/2016	136.32
+ _____			
-			
+ _____			
		VENDOR GRAND TOTAL:	151,300.30

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2005-4 B DISTRIBUTION VENDOR 0000064895
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	117,652.69
0COLLECTION 2	SS2	05/16/2016	99,930.52
0COLLECTION 3	SS3	07/27/2016	4,163.78
- SECURED PRIOR YEAR			
+ _____			
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,289.45
0COLLECTION 2 - PENALTY	SPB	07/25/2016	217.35
+ _____			
-			
+ _____			
		VENDOR GRAND TOTAL:	223,253.79

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2006-1 A DISTRIBUTION VENDOR 0000064896
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	102,910.79
0COLLECTION 2	SS2	05/16/2016	95,539.08
0COLLECTION 3	SS3	07/27/2016	3,354.26
- SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	990.04
0COLLECTION 1 - PENALTY	SPA	02/09/2016	128.70

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0COLLECTION 2 - TAXES	SP2	07/25/2016	910.30
0COLLECTION 2 - PENALTY	SPB	07/25/2016	1,516.47
+			
-			
+			
VENDOR GRAND TOTAL:			<u>205,349.64</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

SAN JACINTO USD CFD 2006-1 B DISTRIBUTION VENDOR 0000064897
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	198,617.84
0COLLECTION 2	SS2	05/16/2016	185,072.84
0COLLECTION 3	SS3	07/27/2016	6,323.37
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,689.44
0COLLECTION 1 - PENALTY	SPA	02/09/2016	219.62
0COLLECTION 2 - TAXES	SP2	07/25/2016	8,310.32
0COLLECTION 2 - PENALTY	SPB	07/25/2016	6,441.11
+			
-			
+			
VENDOR GRAND TOTAL:			<u>406,674.54</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

SAN JACINTO USD CFD 2006-2 B DISTRIBUTION VENDOR 0000064898
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	154,996.28
0COLLECTION 2	SS2	05/16/2016	148,571.85
0COLLECTION 3	SS3	07/27/2016	1,568.82
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	3,509.75
0COLLECTION 1 - PENALTY	SPA	02/09/2016	519.42
0COLLECTION 2 - TAXES	SP2	07/25/2016	753.95
0COLLECTION 2 - PENALTY	SPB	07/25/2016	335.50
+			
-			
+			
VENDOR GRAND TOTAL:			<u>310,255.57</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

SAN JACINTO USD CFD 2003-1 B DISTRIBUTION VENDOR 0000064899
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	71,757.81
+ COLLECTION 2	SS2	05/16/2016	71,222.54
+ COLLECTION 3	SS3	07/27/2016	530.42
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	2,361.20
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	399.02
+ COLLECTION 2 - TAXES	SP2	07/25/2016	435.15
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	102.56
VENDOR GRAND TOTAL:			146,808.70

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2003-2 B DISTRIBUTION VENDOR 0000064900
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	74,316.37
+ COLLECTION 2	SS2	05/16/2016	72,033.46
+ COLLECTION 3	SS3	07/27/2016	4,642.92
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	1,503.24
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	244.24
+ COLLECTION 2 - TAXES	SP2	07/25/2016	639.41
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	121.48
VENDOR GRAND TOTAL:			153,501.12

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2004-3 B DISTRIBUTION VENDOR 0000064901
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	141,469.15
+ COLLECTION 2	SS2	05/16/2016	137,273.50
+ COLLECTION 3	SS3	07/27/2016	3,613.00
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	528.50
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	60.76
VENDOR GRAND TOTAL:			282,944.91

+

- 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
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45

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AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2004-4 B DISTRIBUTION VENDOR 0000064902
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/15/2016	37,662.72
+COLLECTION 2	SS2	05/16/2016	35,594.54
+COLLECTION 3	SS3	07/27/2016	477.37
-SECURED PRIOR YEAR			
+COLLECTION 2 - TAXES	SP2	07/25/2016	442.88
+COLLECTION 2 - PENALTY	SPB	07/25/2016	97.43
		VENDOR GRAND TOTAL:	74,274.94

- 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
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45

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AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2004-5 B DISTRIBUTION VENDOR 0000064903
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/15/2016	94,682.48
+COLLECTION 2	SS2	05/16/2016	88,794.62
+COLLECTION 3	SS3	07/27/2016	1,345.12
-SECURED PRIOR YEAR			
+COLLECTION 2 - TAXES	SP2	07/25/2016	414.40
+COLLECTION 2 - PENALTY	SPB	07/25/2016	345.88
		VENDOR GRAND TOTAL:	185,582.50

- 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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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45

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AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2006-2 A DISTRIBUTION VENDOR 0000065066
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/15/2016	61,738.50
+COLLECTION 2	SS2	05/16/2016	59,283.94

0COLLECTION 3	SS3	07/27/2016	627.14
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,413.55
0COLLECTION 1 - PENALTY	SPA	02/09/2016	209.20
0COLLECTION 2 - TAXES	SP2	07/25/2016	301.39
0COLLECTION 2 - PENALTY	SPB	07/25/2016	134.11
			+
			-
			+
VENDOR GRAND TOTAL:			123,707.83

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 06-2 DISTRIBUTION VENDOR 0000065209
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	201,586.60
0COLLECTION 2	SS2	05/16/2016	195,610.57
0COLLECTION 3	SS3	07/27/2016	2,941.86
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	2,941.92
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,088.50
0COLLECTION 2 - TAXES	SP2	07/25/2016	4,412.85
0COLLECTION 2 - PENALTY	SPB	07/25/2016	1,698.93
			+
			-
			+
VENDOR GRAND TOTAL:			410,281.23

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VL USD EMWD CFD 2005-2 DISTRIBUTION VENDOR 0000065382
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	164,940.69
0COLLECTION 2	SS2	05/16/2016	154,534.21
0COLLECTION 3	SS3	07/27/2016	1,525.57
			+
			-
			+
VENDOR GRAND TOTAL:			321,000.47

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2004-5 DISTRIBUTION VENDOR 0000065561
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	72,609.33
+ COLLECTION 2	SS2	05/16/2016	67,763.83
+ COLLECTION 3	SS3	07/27/2016	1,028.31
- SECURED PRIOR YEAR			
+ COLLECTION 2 - TAXES	SP2	07/25/2016	332.21
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	296.67
VENDOR GRAND TOTAL:			142,030.35

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 USD CFD 2004-4 DISTRIBUTION VENDOR 0000065562
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	45,549.40
+ COLLECTION 2	SS2	05/16/2016	43,107.90
+ COLLECTION 3	SS3	07/27/2016	620.53
- SECURED PRIOR YEAR			
+ COLLECTION 2 - TAXES	SP2	07/25/2016	527.27
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	115.99
VENDOR GRAND TOTAL:			89,921.09

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 USD CFD 2003-2 DISTRIBUTION VENDOR 0000065563
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	92,899.26
+ COLLECTION 2	SS2	05/16/2016	86,888.05
+ COLLECTION 3	SS3	07/27/2016	9,034.27
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	1,777.16
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	291.01
+ COLLECTION 2 - TAXES	SP2	07/25/2016	700.92
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	133.17
VENDOR GRAND TOTAL:			191,723.84

- 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: 08/17/2016
 RUN TIME: 14:40:45

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COUNTY OF RIVERSIDE			
AUDITOR - CONTROLLER PROPERTY TAX UNIT			
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
SAN JACINTO USD CFD 2004-3		DISTRIBUTION VENDOR 0000065564	
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	138,309.46
0COLLECTION 2	SS2	05/16/2016	134,179.37
0COLLECTION 3	SS3	07/27/2016	3,529.14
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	511.66
0COLLECTION 1 - PENALTY	SPA	02/09/2016	58.84
+ _____			
-			
+ _____			
		VENDOR GRAND TOTAL:	276,588.47

- 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: 08/17/2016
 RUN TIME: 14:40:45

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COUNTY OF RIVERSIDE			
AUDITOR - CONTROLLER PROPERTY TAX UNIT			
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
TEMECULA VL USD CFD 2005-1		DISTRIBUTION VENDOR 0000065582	
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	380,846.53
0COLLECTION 2	SS2	05/16/2016	353,108.02
0COLLECTION 3	SS3	07/27/2016	2,244.57
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	5,803.66
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,612.80
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,343.28
0COLLECTION 2 - PENALTY	SPB	07/25/2016	196.99
+ _____			
-			
+ _____			
		VENDOR GRAND TOTAL:	745,155.85

- 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: 08/17/2016
 RUN TIME: 14:40:45

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 PAGE:

COUNTY OF RIVERSIDE			
AUDITOR - CONTROLLER PROPERTY TAX UNIT			
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
MORENO VALLEY USD		DISTRIBUTION VENDOR 0000065805	
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	120,604.13
0COLLECTION 2	SS2	05/16/2016	104,010.00
0COLLECTION 3	SS3	07/27/2016	7,515.70

VENDOR GRAND TOTAL: 232,129.83

- 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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VALLEY USD DISTRIBUTION VENDOR 0000065808
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

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PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ <u>-SECURED</u>			
+ 0COLLECTION 1	SS1	01/15/2016	159,660.08
+ 0COLLECTION 2	SS2	05/16/2016	139,750.39
			VENDOR GRAND TOTAL: <u>299,410.47</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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VL USD EMWD CFD 2004-4 DISTRIBUTION VENDOR 0000065809
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ <u>-SECURED</u>			
+ 0COLLECTION 1	SS1	01/15/2016	131,160.04
+ 0COLLECTION 2	SS2	05/16/2016	121,744.71
			VENDOR GRAND TOTAL: <u>252,904.75</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: 08/17/2016 COUNTY OF RIVERSIDE
 RUN TIME: 14:40:45
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VALLEY USD DISTRIBUTION VENDOR 0000065810
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ <u>-SECURED</u>			
+ 0COLLECTION 1	SS1	01/15/2016	184,239.97
+ 0COLLECTION 2	SS2	05/16/2016	174,320.01
+ 0COLLECTION 3	SS3	07/27/2016	4,049.04
			VENDOR GRAND TOTAL: <u>362,609.02</u>

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

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+ _____ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VALLEY USD DISTRIBUTION VENDOR 0000065811
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ COLLECTION 1	SS1	01/15/2016	158,350.22
+ COLLECTION 2	SS2	05/16/2016	158,579.29
+ COLLECTION 3	SS3	07/27/2016	1,429.88
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	1,453.65
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	188.97
		VENDOR GRAND TOTAL:	320,002.01

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 TEMECULA VL USD CFD 2004-1 IA-A DISTRIBUTION VENDOR 0000065856
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ COLLECTION 1	SS1	01/15/2016	471,041.73
+ COLLECTION 2	SS2	05/16/2016	440,004.05
+ COLLECTION 3	SS3	07/27/2016	6,421.73
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	6,857.33
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	1,314.98
+ COLLECTION 2 - TAXES	SP2	07/25/2016	113.05
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	34.90
		VENDOR GRAND TOTAL:	925,787.77

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000065902
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ COLLECTION 1	SS1	01/15/2016	219,848.87
+ COLLECTION 2	SS2	05/16/2016	208,791.30
+ COLLECTION 3	SS3	07/27/2016	2,820.84
- SECURED PRIOR YEAR			

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0COLLECTION 1 - TAXES	SP1	02/09/2016	975.87
0COLLECTION 1 - PENALTY	SPA	02/09/2016	73.17
0COLLECTION 2 - TAXES	SP2	07/25/2016	2,525.00
0COLLECTION 2 - PENALTY	SPB	07/25/2016	933.32
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>435,968.37</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000065903
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	154,118.03
0COLLECTION 2	SS2	05/16/2016	148,537.07
0COLLECTION 3	SS3	07/27/2016	17,385.75
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	3,871.86
0COLLECTION 1 - PENALTY	SPA	02/09/2016	445.25
0COLLECTION 2 - TAXES	SP2	07/25/2016	3,871.86
0COLLECTION 2 - PENALTY	SPB	07/25/2016	909.86
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>329,139.68</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF SAN JACINTO DISTRIBUTION VENDOR 0000066879
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	1,411,542.50
0COLLECTION 2	SS2	05/16/2016	1,301,789.63
0COLLECTION 3	SS3	07/27/2016	47,630.37
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	11,691.32
0COLLECTION 1 - PENALTY	SPA	02/09/2016	2,273.15
0COLLECTION 2 - TAXES	SP2	07/25/2016	62,187.16
0COLLECTION 2 - PENALTY	SPB	07/25/2016	42,781.20
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>2,879,895.33</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 JURUPA USD CFD 6 DISTRIBUTION VENDOR 0000067551
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	73,288.25
+ COLLECTION 2	SS2	05/16/2016	63,971.38
VENDOR GRAND TOTAL:			137,259.63

- 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 PRPCD290
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

HEMET USD CFD 2005-3 IA I DISTRIBUTION VENDOR 0000068066
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	327,229.73
+ COLLECTION 2	SS2	05/16/2016	313,250.94
+ SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	3,213.10
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	369.50
+ COLLECTION 2 - TAXES	SP2	07/25/2016	983.34
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	231.08
VENDOR GRAND TOTAL:			645,277.69

- 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
 COUNTY OF RIVERSIDE PRPCD290
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

ROMOLAND SCHOOL CFD 2006-1 DISTRIBUTION VENDOR 0000068070
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	204,855.02
+ COLLECTION 2	SS2	05/16/2016	199,011.37
+ COLLECTION 3	SS3	07/27/2016	1,309.22
VENDOR GRAND TOTAL:			405,175.61

- 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
 COUNTY OF RIVERSIDE PRPCD290
 1RUN DATE: 08/17/2016
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	649,853.24
+ COLLECTION 2	SS2	05/16/2016	635,556.22
+ COLLECTION 3	SS3	07/27/2016	4,220.95
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	3,323.12
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	567.53
+ COLLECTION 2 - TAXES	SP2	07/25/2016	349.77
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	520.04
VENDOR GRAND TOTAL:			1,294,390.87

- 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
1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	335,429.71
+ COLLECTION 2	SS2	05/16/2016	328,431.85
+ COLLECTION 3	SS3	07/27/2016	2,279.74
VENDOR GRAND TOTAL:			666,141.30

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	244,891.89
+ COLLECTION 2	SS2	05/16/2016	231,967.22
+ COLLECTION 3	SS3	07/27/2016	3,437.72
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	2,535.03
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	456.30
VENDOR GRAND TOTAL:			483,288.16

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VL USD EMWD CFD 2007-1 DISTRIBUTION VENDOR 0000068345
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	145,010.07
0COLLECTION 2	SS2	05/16/2016	146,215.02
0COLLECTION 3	SS3	07/27/2016	8,606.44
- SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	4,028.16
0COLLECTION 1 - PENALTY	SPA	02/09/2016	510.23
+ _____			
VENDOR GRAND TOTAL:			304,369.92

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VL USD EMWD CFD 2005-5 DISTRIBUTION VENDOR 0000068347
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	350,419.35
0COLLECTION 2	SS2	05/16/2016	331,357.18
0COLLECTION 3	SS3	07/27/2016	5,844.82
- SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,101.97
0COLLECTION 1 - PENALTY	SPA	02/09/2016	126.72
0COLLECTION 2 - TAXES	SP2	07/25/2016	220.39
0COLLECTION 2 - PENALTY	SPB	07/25/2016	35.26
+ _____			
VENDOR GRAND TOTAL:			689,105.69

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 TEM V USD CFD 2004-1/IA-B 06-07 DISTRIBUTION VENDOR 0000068348
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	720,754.95
0COLLECTION 2	SS2	05/16/2016	683,598.02
0COLLECTION 3	SS3	07/27/2016	7,019.82
- SECURED PRIOR YEAR			
+ _____			

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0COLLECTION 1 - TAXES	SP1	02/09/2016	3,012.64
0COLLECTION 1 - PENALTY	SPA	02/09/2016	612.14
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>1,414,997.57</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

	RIV USD CFD 15 IA 3	DISTRIBUTION VENDOR 0000068357	
	ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
		DISTRIBUTION	
-	APPORTIONMENT TYPE	TYPE CODE	DATE
+			DISTRIBUTION AMOUNT
+	-SECURED		
+	0COLLECTION 1	SS1	01/15/2016
	0COLLECTION 2	SS2	05/16/2016
	0COLLECTION 3	SS3	07/27/2016
	-SECURED PRIOR YEAR		
+	0COLLECTION 1 - TAXES	SP1	02/09/2016
	0COLLECTION 1 - PENALTY	SPA	02/09/2016
	0COLLECTION 2 - TAXES	SP2	07/25/2016
	0COLLECTION 2 - PENALTY	SPB	07/25/2016
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>1,171,570.33</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

	DE LUZ COMMUNITY SERVICE DIST	DISTRIBUTION VENDOR 0000068425	
	ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
		DISTRIBUTION	
-	APPORTIONMENT TYPE	TYPE CODE	DATE
+			DISTRIBUTION AMOUNT
+	-SECURED		
+	0COLLECTION 1	SS1	01/15/2016
	0COLLECTION 2	SS2	05/16/2016
	0COLLECTION 3	SS3	07/27/2016
	-SECURED PRIOR YEAR		
+	0COLLECTION 1 - TAXES	SP1	02/09/2016
	0COLLECTION 1 - PENALTY	SPA	02/09/2016
	-STATE BOARD OF EQUALIZATION		
+	0SBE1	CS1	01/19/2016
	0SBE2	CS2	05/18/2016
	-TEETER		
+	0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>2,271,865.76</u>

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

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2005-39 MARSDEN DISTRIBUTION VENDOR 0000068458
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	107,888.04
+ COLLECTION 2	SS2	05/16/2016	107,362.38
+ COLLECTION 3	SS3	07/27/2016	771.34
VENDOR GRAND TOTAL:			216,021.76

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2005-44 VISTA DEL VALLE DISTRIBUTION VENDOR 0000068459
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	171,189.03
+ COLLECTION 2	SS2	05/16/2016	157,176.37
+ COLLECTION 3	SS3	07/27/2016	1,705.05
VENDOR GRAND TOTAL:			330,070.45

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2006-52 NELSON DISTRIBUTION VENDOR 0000068460
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	68,842.23
+ COLLECTION 2	SS2	05/16/2016	60,472.32
+ COLLECTION 3	SS3	07/27/2016	3,729.31
- SECURED PRIOR YEAR			
+ COLLECTION 2 - TAXES	SP2	07/25/2016	433.70
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	230.59
VENDOR GRAND TOTAL:			133,708.15

- 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: 08/17/2016
RUN TIME: 14:40:45

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
EMWD CFD 2005-47 THE LAKES DISTRIBUTION VENDOR 0000068517
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	432,066.29
+ COLLECTION 2	SS2	05/16/2016	411,335.68
+ COLLECTION 3	SS3	07/27/2016	5,804.87
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	3,669.72
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	640.92
+ COLLECTION 2 - TAXES	SP2	07/25/2016	5,936.93
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	3,638.48
		VENDOR GRAND TOTAL:	863,092.89

- 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: 08/17/2016
RUN TIME: 14:40:45

PRPCD290
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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	89,804.41
+ COLLECTION 2	SS2	05/16/2016	83,985.61
+ COLLECTION 3	SS3	07/27/2016	1,101.71
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	931.94
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	107.17
+ COLLECTION 2 - TAXES	SP2	07/25/2016	992.77
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	233.30
		VENDOR GRAND TOTAL:	177,156.91

- 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: 08/17/2016
RUN TIME: 14:40:45

PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	341,406.25
+ COLLECTION 2	SS2	05/16/2016	312,961.35
+ COLLECTION 3	SS3	07/27/2016	12,380.89
- SECURED PRIOR YEAR			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

0COLLECTION 1 - TAXES	SP1	02/09/2016	3,080.83
0COLLECTION 1 - PENALTY	SPA	02/09/2016	532.05
0COLLECTION 2 - TAXES	SP2	07/25/2016	11,864.61
0COLLECTION 2 - PENALTY	SPB	07/25/2016	6,881.39
			<hr/>
VENDOR GRAND TOTAL:			689,107.37
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LK ELSINORE USD CFD2004-1&2004-2 DISTRIBUTION VENDOR 000068896
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	225,672.27
0COLLECTION 2	SS2	05/16/2016	208,926.67
0COLLECTION 3	SS3	07/27/2016	2,862.56
			<hr/>
VENDOR GRAND TOTAL:			437,461.50
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LK ELSINORE USDCFD 01-2,01-3,2-1 DISTRIBUTION VENDOR 000068897
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	802,758.87
0COLLECTION 2	SS2	05/16/2016	745,752.56
0COLLECTION 3	SS3	07/27/2016	23,444.84
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	10,470.05
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,402.93
0COLLECTION 2 - TAXES	SP2	07/25/2016	6,673.25
0COLLECTION 2 - PENALTY	SPB	07/25/2016	2,125.83
			<hr/>
VENDOR GRAND TOTAL:			1,592,628.33
			<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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LAKE ELSINORE USD CFD 88-1 DISTRIBUTION VENDOR 000068898
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT

-SECURED
+
0COLLECTION 1 SS1 01/15/2016 2,048,530.25
0COLLECTION 2 SS2 05/16/2016 1,956,950.59
0COLLECTION 3 SS3 07/27/2016 33,601.68
-SECURED PRIOR YEAR
+
0COLLECTION 1 - TAXES SP1 02/09/2016 13,317.50
0COLLECTION 1 - PENALTY SPA 02/09/2016 1,982.87
0COLLECTION 2 - TAXES SP2 07/25/2016 22,175.92
0COLLECTION 2 - PENALTY SPB 07/25/2016 8,256.89
+
- VENDOR GRAND TOTAL: 4,084,815.70
+

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
LAKE ELSINORE USD CFD 2006-6 DISTRIBUTION VENDOR 0000069069
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE TYPE CODE DISTRIBUTION DATE DISTRIBUTION AMOUNT
+
-SECURED
+
0COLLECTION 1 SS1 01/15/2016 79,591.69
0COLLECTION 2 SS2 05/16/2016 71,480.02
0COLLECTION 3 SS3 07/27/2016 3,071.40
-SECURED PRIOR YEAR
+
0COLLECTION 1 - TAXES SP1 02/09/2016 2,916.59
0COLLECTION 1 - PENALTY SPA 02/09/2016 421.98
0COLLECTION 2 - TAXES SP2 07/25/2016 1,624.98
0COLLECTION 2 - PENALTY SPB 07/25/2016 193.34
+
- VENDOR GRAND TOTAL: 159,300.00
+

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
LAKE ELSINORE USD CFD 2006-4 DISTRIBUTION VENDOR 0000069071
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

- APPORTIONMENT TYPE TYPE CODE DISTRIBUTION DATE DISTRIBUTION AMOUNT
+
-SECURED
+
0COLLECTION 1 SS1 01/15/2016 138,450.71
0COLLECTION 2 SS2 05/16/2016 132,939.33
0COLLECTION 3 SS3 07/27/2016 2,061.47
+
- VENDOR GRAND TOTAL: 273,451.51
+

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290

RUN TIME: 14:40:45

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
LAKE ELSINORE USD CFD2006-2 IA A DISTRIBUTION VENDOR 0000069074
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	263,892.60
0COLLECTION 2	SS2	05/16/2016	247,931.04
0COLLECTION 3	SS3	07/27/2016	2,293.80
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,675.40
0COLLECTION 1 - PENALTY	SPA	02/09/2016	293.18
0COLLECTION 2 - TAXES	SP2	07/25/2016	837.70
0COLLECTION 2 - PENALTY	SPB	07/25/2016	196.85
VENDOR GRAND TOTAL:			517,120.57

- 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: 08/17/2016
RUN TIME: 14:40:45

PRPCD290
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
LAKE ELSINORE USD CFD DISTRIBUTION VENDOR 0000069076
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	920,525.88
0COLLECTION 2	SS2	05/16/2016	849,100.00
0COLLECTION 3	SS3	07/27/2016	20,321.74
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	10,125.78
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,620.24
0COLLECTION 2 - TAXES	SP2	07/25/2016	11,383.54
0COLLECTION 2 - PENALTY	SPB	07/25/2016	4,770.55
VENDOR GRAND TOTAL:			1,817,847.73

- 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
1RUN DATE: 08/17/2016
RUN TIME: 14:40:45

PRPCD290
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
SAN GORGONIO HOSP MEASURE D DISTRIBUTION VENDOR 0000071882
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	1,048,202.76
0COLLECTION 2	SS2	05/16/2016	795,020.95
0COLLECTION 3	SS3	07/27/2016	50,254.76
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	31,471.20

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

0COLLECTION 1 - PENALTY	SPA	02/09/2016	11,870.72
0COLLECTION 2 - TAXES	SP2	07/25/2016	63,710.11
0COLLECTION 2 - PENALTY	SPB	07/25/2016	50,262.78
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/27/2016	6,528.25
+-----			
VENDOR GRAND TOTAL:			<u>2,057,321.53</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2003-3 TAX B DISTRIBUTION VENDOR 0000074131
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	56,411.34
0COLLECTION 2	SS2	05/16/2016	53,368.05
0COLLECTION 3	SS3	07/27/2016	384.56
+-----			
VENDOR GRAND TOTAL:			<u>110,163.95</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2003-3 TAX A DISTRIBUTION VENDOR 0000074132
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	56,934.91
0COLLECTION 2	SS2	05/16/2016	40,602.59
0COLLECTION 3	SS3	07/27/2016	14,678.36
+-----			
VENDOR GRAND TOTAL:			<u>112,215.86</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2003-1 ZN1 A DISTRIBUTION VENDOR 0000074133
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	77,811.05
0COLLECTION 2	SS2	05/16/2016	76,900.77

0COLLECTION 3	SS3	07/27/2016	599.57
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	2,325.30
0COLLECTION 1 - PENALTY	SPA	02/09/2016	392.95
0COLLECTION 2 - TAXES	SP2	07/25/2016	519.35
0COLLECTION 2 - PENALTY	SPB	07/25/2016	122.43
+			
-			
+			
		VENDOR GRAND TOTAL:	158,671.42

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

WESTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000079860
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	633,288.71
0COLLECTION 2	SS2	05/16/2016	569,788.40
0COLLECTION 3	SS3	07/27/2016	18,538.93
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	14,415.07
0COLLECTION 1 - PENALTY	SPA	02/09/2016	9,530.86
0COLLECTION 2 - TAXES	SP2	07/25/2016	8,240.75
0COLLECTION 2 - PENALTY	SPB	07/25/2016	3,657.11
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	07/27/2016	889.00
+			
-			
+			
		VENDOR GRAND TOTAL:	1,258,348.83

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

INDIO LD & LTG #50 DISTRIBUTION VENDOR 0000082563
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	25,187.49
0COLLECTION 2	SS2	05/16/2016	23,882.50
0COLLECTION 3	SS3	07/27/2016	307.50
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	205.00
+			
-			
+			
		VENDOR GRAND TOTAL:	49,582.49

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

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COMM SERVICE AREA # 22 LTG DISTRIBUTION VENDOR 0000082565
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	15,112.91
+ COLLECTION 2	SS2	05/16/2016	14,449.42
+ COLLECTION 3	SS3	07/27/2016	363.07
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	188.88
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	42.23
+ COLLECTION 2 - TAXES	SP2	07/25/2016	78.71
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	37.60
		VENDOR GRAND TOTAL:	30,272.82

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COMM SERV AREA 1 #103 DRAIN LD DISTRIBUTION VENDOR 0000082566
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	11,045.11
+ COLLECTION 2	SS2	05/16/2016	10,450.00
+ COLLECTION 3	SS3	07/27/2016	285.00
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	100.00
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	14.43
+ COLLECTION 2 - TAXES	SP2	07/25/2016	187.68
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	68.34
		VENDOR GRAND TOTAL:	22,150.56

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COMM SERV AREA 1 #103 LTG DISTRIBUTION VENDOR 0000082567
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	69,354.17
+ COLLECTION 2	SS2	05/16/2016	66,274.64
+ COLLECTION 3	SS3	07/27/2016	1,455.86
- SECURED PRIOR YEAR			

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+	OCOLLECTION 1 - TAXES	SP1	02/09/2016	698.74
	OCOLLECTION 1 - PENALTY	SPA	02/09/2016	132.18
	OCOLLECTION 2 - TAXES	SP2	07/25/2016	349.84
	OCOLLECTION 2 - PENALTY	SPB	07/25/2016	116.86
+				
-			VENDOR GRAND TOTAL:	<u>138,382.29</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

	PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
	COMM SERVICE AREA # 142 LTG	DISTRIBUTION VENDOR	0000082613	
	ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+		CODE		
	-SECURED			
+				
	OCOLLECTION 1	SS1	01/15/2016	18,091.11
	OCOLLECTION 2	SS2	05/16/2016	17,057.31
	OCOLLECTION 3	SS3	07/27/2016	252.78
	-SECURED PRIOR YEAR			
+				
	OCOLLECTION 1 - TAXES	SP1	02/09/2016	107.66
	OCOLLECTION 1 - PENALTY	SPA	02/09/2016	14.25
	OCOLLECTION 2 - TAXES	SP2	07/25/2016	251.51
	OCOLLECTION 2 - PENALTY	SPB	07/25/2016	86.26
+				
-			VENDOR GRAND TOTAL:	<u>35,860.88</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

	PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
	WEED ABATEMENT NPA	DISTRIBUTION VENDOR	0000082957	
	ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+		CODE		
	-SECURED PRIOR YEAR			
+				
	OCOLLECTION 2 - TAXES	SP2	07/25/2016	3,947.65
	OCOLLECTION 2 - PENALTY	SPB	07/25/2016	1,579.07
+				
-			VENDOR GRAND TOTAL:	<u>5,526.72</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

	PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
	ADMINISTRATIVE CITATION NPA	DISTRIBUTION VENDOR	0000082958	
	ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016			
-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+		CODE		

-SECURED PRIOR YEAR

+	0COLLECTION 2 - TAXES	SP2	07/25/2016	528.00
0	COLLECTION 2 - PENALTY	SPB	07/25/2016	528.00
+				
-			VENDOR GRAND TOTAL:	<u>1,056.00</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 PALM DESERT ENERGY LOAN PROGRAM DISTRIBUTION VENDOR 0000083034
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	292,347.94
0COLLECTION 2	SS2	05/16/2016	250,892.56
0COLLECTION 3	SS3	07/27/2016	7,238.52
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/09/2016	3,459.23
0COLLECTION 1 - PENALTY	SPA	02/09/2016	487.01
0COLLECTION 2 - TAXES	SP2	07/25/2016	4,426.25
0COLLECTION 2 - PENALTY	SPB	07/25/2016	1,677.53
+			
-			VENDOR GRAND TOTAL:
+			<u>560,529.04</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COACHELLA REFUSE COLLECTION FUND DISTRIBUTION VENDOR 0000083437
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/15/2016	869,571.26
0COLLECTION 2	SS2	05/16/2016	826,408.44
0COLLECTION 3	SS3	07/27/2016	37,723.92
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1 -TEETER	PYU	07/27/2016	1,406.64
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	61,832.16
+			
-			VENDOR GRAND TOTAL:
+			<u>1,796,942.42</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SOLID WASTE UTILITY USER TAX DISTRIBUTION VENDOR 0000083441
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	35,117.91
+ COLLECTION 2	SS2	05/16/2016	35,876.11
+ COLLECTION 3	SS3	07/27/2016	1,649.92
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	901.80
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	227.13
+ COLLECTION 2 - TAXES	SP2	07/25/2016	832.58
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	395.70
- UNSECURED PRIOR YEAR			
+ COLLECTION 1	PYU	07/27/2016	146.46
VENDOR GRAND TOTAL:			75,147.61

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 HEMET DISTRIBUTION VENDOR 0000089270
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	13,773.75
+ COLLECTION 2	SS2	05/16/2016	10,975.13
+ COLLECTION 3	SS3	07/27/2016	611.29
VENDOR GRAND TOTAL:			25,360.17

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
 WASTE MANAGEMENT OF THE IE DISTRIBUTION VENDOR 0000091868
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

PRPCD290
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	413,417.18
+ COLLECTION 2	SS2	05/16/2016	410,526.46
+ COLLECTION 3	SS3	07/27/2016	19,216.88
- TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	62,711.20
VENDOR GRAND TOTAL:			905,871.72

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 CITY OF WILDOMAR DISTRIBUTION VENDOR 0000094158
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ _____			
030% ADVANCE	SA1	12/08/2015	1,149,651.66
0COLLECTION 1	SS1	01/15/2016	1,260,078.17
010% ADVANCE	SA2	04/06/2016	383,217.21
0COLLECTION 2	SS2	05/16/2016	1,533,477.22
0COLLECTION 3	SS3	07/27/2016	107,592.32
- UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/21/2015	151,378.03
0COLLECTION 2	UC2	11/12/2015	5,222.27
0COLLECTION 3	UC3	07/27/2016	9,721.29
- SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	50,486.69
0COLLECTION 1 - PENALTY	SPA	02/09/2016	13,218.70
0COLLECTION 2 - TAXES	SP2	07/25/2016	56,358.39
0COLLECTION 2 - PENALTY	SPB	07/25/2016	43,928.15
- UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	07/27/2016	9,479.44
- HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	11/30/2015	7,341.41
035% SECURED HOMEOWNER	SH2	01/04/2016	17,129.97

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

+ _____ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 CITY OF WILDOMAR DISTRIBUTION VENDOR 0000094158
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ _____			
035% SECURED HOMEOWNER	SH3	04/29/2016	17,129.97
015% SECURED HOMEOWNER	SH4	05/31/2016	7,341.41
- AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	705.29
0S-12 DECEMBER	S12	01/11/2016	15,243.64
0S-2 FEBRUARY	S02	03/14/2016	9,519.98
0S-4 APRIL	S04	05/16/2016	16,842.85
0S-6 JUNE	S06	07/25/2016	14,536.58
- AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/12/2016	16,045.56
0Y-2 FEBRUARY	Y02	03/15/2016	1,132.15
0Y-4 APRIL	Y04	05/16/2016	1,890.14
0Y-6 JUNE	Y06	07/25/2016	1,785.31
0Z-12 DECEMBER	Z12	01/12/2016	1,178.19
0Z-2 FEBRUARY	Z02	03/15/2016	256.88
0Z-4 APRIL	Z04	05/17/2016	195.95

0Z-6 JUNE
 -STATE BOARD OF EQUALIZATION
 +-----
 OSBE1 CS1 01/19/2016 9,481.73
 OSBE2 CS2 05/18/2016 9,358.72
 z06 07/25/2016 657.61

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF WILDOMAR DISTRIBUTION VENDOR 0000094158
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	8,669.73
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	54,079.83
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	44,820.85
+-----			
		VENDOR GRAND TOTAL:	5,029,153.29

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF MENIFEE DISTRIBUTION VENDOR 0000094299
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+-----			
030% ADVANCE	SA1	12/08/2015	3,148,009.02
0COLLECTION 1	SS1	01/15/2016	3,819,659.76
010% ADVANCE	SA2	04/06/2016	1,049,336.33
0COLLECTION 2	SS2	05/16/2016	4,676,729.55
0COLLECTION 3	SS3	07/27/2016	300,311.67
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/21/2015	414,507.65
0COLLECTION 2	UC2	11/12/2015	14,316.26
0COLLECTION 3	UC3	07/27/2016	26,639.11
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	12,899.38
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,816.80
0COLLECTION 2 - TAXES	SP2	07/25/2016	6,968.02
0COLLECTION 2 - PENALTY	SPB	07/25/2016	8,948.96
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/27/2016	26,045.59
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	11/30/2015	20,102.46
035% SECURED HOMEOWNER	SH2	01/04/2016	46,905.76

- 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: 08/17/2016
 RUN TIME: 14:40:45

COUNTY OF RIVERSIDE

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF MENIFEE DISTRIBUTION VENDOR 0000094299
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+035% SECURED HOMEOWNER	SH3	04/29/2016	47,030.29
015% SECURED HOMEOWNER	SH4	05/31/2016	20,102.46
-AB 2345 CURRENT			
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	1,931.05
0S-12 DECEMBER	S12	01/11/2016	41,736.29
0S-2 FEBRUARY	S02	03/14/2016	26,065.21
0S-4 APRIL	S04	05/16/2016	46,114.85
0S-6 JUNE	S06	07/25/2016	39,800.40
-AB 2345 PRIOR			
+0Y-12 DECEMBER	Y12	01/12/2016	43,967.65
0Y-2 FEBRUARY	Y02	03/15/2016	3,110.40
0Y-4 APRIL	Y04	05/16/2016	5,307.60
0Y-6 JUNE	Y06	07/25/2016	4,904.86
0Z-12 DECEMBER	Z12	01/12/2016	3,236.86
0Z-2 FEBRUARY	Z02	03/15/2016	705.72
0Z-4 APRIL	Z04	05/17/2016	538.34
0Z-6 JUNE	Z06	07/25/2016	1,806.66
-STATE BOARD OF EQUALIZATION			
+0SBE1	CS1	01/19/2016	17,387.94
0SBE2	CS2	05/18/2016	17,150.11

- 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: 08/17/2016
 RUN TIME: 14:40:45

COUNTY OF RIVERSIDE

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF MENIFEE DISTRIBUTION VENDOR 0000094299
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-TEETER			
+0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	224,860.16
-REDEVELOPMENT RPTTF			
+0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	239,345.35
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	201,971.64
		VENDOR GRAND TOTAL:	14,560,270.16

- 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: 08/17/2016
 RUN TIME: 14:40:45

COUNTY OF RIVERSIDE

PRPCD290
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DESERT RECREATION DISTRICT DISTRIBUTION VENDOR 0000094998
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT

-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	1,256,686.54
0COLLECTION 2	SS2	05/16/2016	1,033,336.31
0COLLECTION 3	SS3	07/27/2016	48,735.00
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/09/2016	77,435.51
0COLLECTION 1 - PENALTY	SPA	02/09/2016	18,339.69
0COLLECTION 2 - TAXES	SP2	07/25/2016	27,957.33
0COLLECTION 2 - PENALTY	SPB	07/25/2016	18,954.89
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	07/27/2016	480.22
+-----			
		VENDOR GRAND TOTAL:	<u>2,481,925.49</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 TV USD CFD 2010-1 DISTRIBUTION VENDOR 0000095847
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	17,039.47
0COLLECTION 2	SS2	05/16/2016	17,179.16
+-----			
		VENDOR GRAND TOTAL:	<u>34,218.63</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ROMOLAND SD CFD NO 2004-1 IA 4 DISTRIBUTION VENDOR 0000097341
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	257,859.30
0COLLECTION 2	SS2	05/16/2016	229,635.63
0COLLECTION 3	SS3	07/27/2016	3,708.18
+-----			
		VENDOR GRAND TOTAL:	<u>491,203.11</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LAKE ELSINORE BOND DISTRICTS DISTRIBUTION VENDOR 0000097630
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	8,335,447.93
+ COLLECTION 2	SS2	05/16/2016	7,954,010.57
+ COLLECTION 3	SS3	07/27/2016	159,475.91
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	114,207.46
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	20,673.66
+ COLLECTION 2 - TAXES	SP2	07/25/2016	87,833.99
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	23,335.32
VENDOR GRAND TOTAL:			16,694,984.84

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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 WRCOG PACE PROGRAM DISTRIBUTION VENDOR 0000097759
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	15,321,067.45
+ COLLECTION 2	SS2	05/16/2016	14,373,799.99
+ COLLECTION 3	SS3	07/27/2016	318,998.51
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/09/2016	76,375.70
+ COLLECTION 1 - PENALTY	SPA	02/09/2016	9,853.37
+ COLLECTION 2 - TAXES	SP2	07/25/2016	35,301.64
+ COLLECTION 2 - PENALTY	SPB	07/25/2016	8,524.73
VENDOR GRAND TOTAL:			30,143,921.39

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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 CITY OF EASTVALE DISTRIBUTION VENDOR 0000103789
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- UNSECURED			
+ 030% ADVANCE	SA1	12/08/2015	2,027,333.18
+ COLLECTION 1	SS1	01/15/2016	1,605,929.86
+ 010% ADVANCE	SA2	04/06/2016	675,777.72
+ COLLECTION 2	SS2	05/16/2016	2,210,742.27
+ COLLECTION 3	SS3	07/27/2016	169,250.83
- UNSECURED			
+ COLLECTION 1	UC1	09/21/2015	266,944.96
+ COLLECTION 2	UC2	11/12/2015	9,490.28
+ COLLECTION 3	UC3	07/27/2016	17,142.85

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	19,137.67
0COLLECTION 2	SS2	05/16/2016	19,490.29
0COLLECTION 3	SS3	07/27/2016	498.15
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	763.41
0COLLECTION 1 - PENALTY	SPA	02/09/2016	189.89
0COLLECTION 2 - TAXES	SP2	07/25/2016	1,280.33
0COLLECTION 2 - PENALTY	SPB	07/25/2016	451.64
		VENDOR GRAND TOTAL:	41,811.38

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	71,415.57
0COLLECTION 2	SS2	05/16/2016	38,897.00
0COLLECTION 3	SS3	07/27/2016	3,326.00
-TEETER			
+ _____			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	9,191.50
		VENDOR GRAND TOTAL:	122,830.07

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	92,110.64
0COLLECTION 2	SS2	05/16/2016	97,804.15

VENDOR GRAND TOTAL: 189,914.79

-
+

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000105571
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/15/2016	37,251.09
+COLLECTION 2	SS2	05/16/2016	34,640.00
+COLLECTION 3	SS3	07/27/2016	1,675.00
VENDOR GRAND TOTAL:			73,566.09

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CITY OF JURUPA VALLEY DISTRIBUTION VENDOR 0000107200
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+030% ADVANCE	SA1	12/08/2015	1,344,321.49
+COLLECTION 1	SS1	01/15/2016	1,457,793.80
+010% ADVANCE	SA2	04/06/2016	448,107.16
+COLLECTION 2	SS2	05/16/2016	1,822,380.15
+COLLECTION 3	SS3	07/27/2016	127,315.64
-UNSECURED			
+COLLECTION 1	UC1	09/21/2015	180,148.04
+COLLECTION 2	UC2	11/12/2015	6,379.05
+COLLECTION 3	UC3	07/27/2016	11,367.40
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	02/09/2016	56,874.15
+COLLECTION 1 - PENALTY	SPA	02/09/2016	15,528.55
+COLLECTION 2 - TAXES	SP2	07/25/2016	54,767.31
+COLLECTION 2 - PENALTY	SPB	07/25/2016	33,763.81
-UNSECURED PRIOR YEAR			
+COLLECTION 1	PYU	07/27/2016	11,490.44
-HOMEOWNERS			
+015% SECURED HOMEOWNER	SH1	11/30/2015	8,584.53
+035% SECURED HOMEOWNER	SH2	01/04/2016	20,030.59

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt
 CITY OF JURUPA VALLEY DISTRIBUTION VENDOR 0000107200
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
035% SECURED HOMEOWNER	SH3	04/29/2016	20,030.59
015% SECURED HOMEOWNER	SH4	05/31/2016	8,584.53
-AB 2345 CURRENT			
+ ANNUAL SUPPLEMENTAL HOX 06			
0S-12 DECEMBER	H06	06/01/2016	824.51
0S-2 FEBRUARY	S12	01/11/2016	17,820.12
0S-4 APRIL	S02	03/14/2016	11,129.06
0S-6 JUNE	S04	05/16/2016	19,689.64
-AB 2345 PRIOR	S06	07/25/2016	16,993.55
+ OY-12 DECEMBER			
0Y-2 FEBRUARY	Y12	01/12/2016	20,615.68
0Y-4 APRIL	Y02	03/15/2016	1,371.98
0Y-6 JUNE	Y04	05/16/2016	1,119.28
0Z-12 DECEMBER	Y06	07/25/2016	2,163.49
0Z-2 FEBRUARY	Z12	01/12/2016	1,427.75
0Z-4 APRIL	Z02	03/15/2016	311.29
0Z-6 JUNE	Z04	05/17/2016	237.46
-STATE BOARD OF EQUALIZATION	Z06	07/25/2016	796.91
+ OSBE1			
OSBE2	CS1	01/19/2016	2,035.48
	CS2	05/18/2016	2,007.94

- 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: 08/17/2016 COUNTY OF RIVERSIDE PPRCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF JURUPA VALLEY DISTRIBUTION VENDOR 0000107200
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A26	A26	01/04/2016	657,217.99
0 RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	551,267.86
VENDOR GRAND TOTAL:			6,934,497.22

- 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: 08/17/2016 COUNTY OF RIVERSIDE PPRCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CFD 2006-58 MEADOW/STEIN/CIMM DISTRIBUTION VENDOR 0000107215
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
0COLLECTION 1	SS1	01/15/2016	36,623.97
0COLLECTION 2	SS2	05/16/2016	35,785.10
VENDOR GRAND TOTAL:			72,409.07

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290

RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

MENIFEE USD CFD NO 2011-1 IA 2 DISTRIBUTION VENDOR 0000108224

ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	204,824.44
0COLLECTION 2	SS2	05/16/2016	203,087.23
+ _____			
-			
+ _____			
		VENDOR GRAND TOTAL:	407,911.67

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290

RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

MENIFEE USD CFD NO 2011-1 IA 1 DISTRIBUTION VENDOR 0000113737

ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	323,866.12
0COLLECTION 2	SS2	05/16/2016	318,470.62
0COLLECTION 3	SS3	07/27/2016	7,330.05
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	1,304.58
0COLLECTION 1 - PENALTY	SPA	02/09/2016	247.86
+ _____			
-			
+ _____			
		VENDOR GRAND TOTAL:	651,219.23

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290

RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

PHFA CA PACE PROGRAM DISTRIBUTION VENDOR 0000113786

ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	1,714.95
0COLLECTION 2	SS2	05/16/2016	1,845.82
+ _____			
-			
+ _____			
		VENDOR GRAND TOTAL:	3,560.77

- 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

1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 VAL VERDE USD CFD 98-1 DISTRIBUTION VENDOR 0000113993
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	891,597.87
0COLLECTION 2	SS2	05/16/2016	828,649.51
0COLLECTION 3	SS3	07/27/2016	17,891.92
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	8,899.24
0COLLECTION 1 - PENALTY	SPA	02/09/2016	1,467.66
0COLLECTION 2 - TAXES	SP2	07/25/2016	3,227.90
0COLLECTION 2 - PENALTY	SPB	07/25/2016	917.99
			VENDOR GRAND TOTAL:
			1,752,652.09

- 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

1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2006-56 RANCHO DIAMANTE DISTRIBUTION VENDOR 0000115228
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	165,240.56
0COLLECTION 2	SS2	05/16/2016	132,594.12
0COLLECTION 3	SS3	07/27/2016	1,841.03
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/09/2016	438.91
0COLLECTION 1 - PENALTY	SPA	02/09/2016	63.64
			VENDOR GRAND TOTAL:
			300,178.26

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 JURUPA VALLEY TRASH #1 DISTRIBUTION VENDOR 0000115369
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	93,030.03
0COLLECTION 2	SS2	05/16/2016	93,590.95
0COLLECTION 3	SS3	07/27/2016	4,214.99
-SECURED PRIOR YEAR			

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+	COLLECTION 1 - TAXES	SP1	02/09/2016	2,800.93
+	COLLECTION 1 - PENALTY	SPA	02/09/2016	539.44
+	COLLECTION 2 - TAXES	SP2	07/25/2016	2,829.92
+	COLLECTION 2 - PENALTY	SPB	07/25/2016	852.69
-			VENDOR GRAND TOTAL:	<u>197,858.95</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: 08/17/2016 COUNTY OF RIVERSIDE PPRCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CEDAS PACE BOND SERIES 2013AD DISTRIBUTION VENDOR 0000115488
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT	
+				
-	SECURED			
+				
+	COLLECTION 1	SS1	01/15/2016	651.60
+	COLLECTION 2	SS2	05/16/2016	23,157.62
-			VENDOR GRAND TOTAL:	<u>23,809.22</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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PPRCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COUNTY OF SAN BERNARDINO DISTRIBUTION VENDOR 0000116503
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT	
+				
-	SECURED			
+				
+	030% ADVANCE	SA1	12/08/2015	317,533.42
+	COLLECTION 1	SS1	01/15/2016	223,822.14
+	010% ADVANCE	SA2	04/06/2016	105,844.46
+	COLLECTION 2	SS2	05/16/2016	270,498.98
+	COLLECTION 3	SS3	07/27/2016	24,366.74
-	UNSECURED			
+				
+	COLLECTION 1	UC1	09/21/2015	29,247.58
+	COLLECTION 2	UC2	11/12/2015	1,234.93
+	COLLECTION 3	UC3	07/27/2016	2,655.63
-	UNSECURED PRIOR YEAR			
+				
+	COLLECTION 1	PYU	07/27/2016	1,969.17
-	HOMEOWNERS			
+				
+	015% SECURED HOMEOWNER	SH1	11/30/2015	1,988.60
+	035% SECURED HOMEOWNER	SH2	01/04/2016	4,640.08
+	035% SECURED HOMEOWNER	SH3	04/29/2016	4,640.08
+	015% SECURED HOMEOWNER	SH4	05/31/2016	1,988.60
-	AB 2345 CURRENT			
+				
+	ANNUAL SUPPLEMENTAL HOX 06	H06	06/01/2016	97.95
+	05-12 DECEMBER	S12	01/11/2016	1,651.44

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

AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt

+ _____ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COUNTY OF SAN BERNARDINO DISTRIBUTION VENDOR 0000116503
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
+ OS-2 FEBRUARY	S02	03/14/2016	1,035.56
OS-4 APRIL	S04	05/16/2016	1,975.66
OS-6 JUNE	S06	07/25/2016	1,251.29
-AB 2345 PRIOR			
+ OY-12 DECEMBER	Y12	01/12/2016	2,883.51
OY-2 FEBRUARY	Y02	03/15/2016	371.48
OY-4 APRIL	Y04	05/16/2016	265.03
OY-6 JUNE	Y06	07/25/2016	165.92
OZ-12 DECEMBER	Z12	01/12/2016	279.89
OZ-2 FEBRUARY	Z02	03/15/2016	51.14
OZ-4 APRIL	Z04	05/17/2016	41.81
OZ-6 JUNE	Z06	07/25/2016	58.15
-STATE BOARD OF EQUALIZATION			
+ OSBE1	CS1	01/19/2016	17,508.19
OSBE2	CS2	05/18/2016	14,497.07
-TEETER			
+ OANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016	30,483.23
-REDEVELOPMENT RPTTF			
+ O RDV APPORTIONMENT -JAN A26	A26	01/04/2016	11,284.71

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COUNTY OF SAN BERNARDINO DISTRIBUTION VENDOR 0000116503
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+ O RDV APPORTIONMENT -JUNE J26	J26	06/01/2016	35,974.52
VENDOR GRAND TOTAL:			1,110,306.96

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DESERT SANDS USD CFD 2008-1 DISTRIBUTION VENDOR 0000117519
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ OCOLLECTION 1	SS1	01/15/2016	21,817.67

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	76,585.17
0COLLECTION 2	SS2	05/16/2016	81,859.68
+ - +		VENDOR GRAND TOTAL:	158,444.85

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MENIFEE USD CFD 2014-2 DISTRIBUTION VENDOR 0000120742
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	9,357.84
0COLLECTION 2	SS2	05/16/2016	9,495.01
+ - +		VENDOR GRAND TOTAL:	18,852.85

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 TEMECULA USD CFD 2014-1 DISTRIBUTION VENDOR 0000120931
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	75,103.57
0COLLECTION 2	SS2	05/16/2016	75,284.00
0COLLECTION 3	SS3	07/27/2016	638.00
+ - +		VENDOR GRAND TOTAL:	151,025.57

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 JURUPA VALLEY TRASH #2 DISTRIBUTION VENDOR 0000121012
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	36,017.68
0COLLECTION 2	SS2	05/16/2016	37,185.44
0COLLECTION 3	SS3	07/27/2016	1,251.79

-SECURED PRIOR YEAR

+	COLLECTION 1 - TAXES	SP1	02/09/2016	533.74
	COLLECTION 1 - PENALTY	SPA	02/09/2016	101.40
	COLLECTION 2 - TAXES	SP2	07/25/2016	693.76
	COLLECTION 2 - PENALTY	SPB	07/25/2016	150.74
+				
-				
+			VENDOR GRAND TOTAL:	<u>75,934.55</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

JURUPA USD CFD NO 10 DISTRIBUTION VENDOR 0000121437
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
COLLECTION 1	SS1	01/15/2016	153,640.32
COLLECTION 2	SS2	05/16/2016	151,920.39
COLLECTION 3	SS3	07/27/2016	3,162.21
+			
-			
+			VENDOR GRAND TOTAL: <u>308,722.92</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

JURUPA USD CFD NO 9 DISTRIBUTION VENDOR 0000121438
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
COLLECTION 1	SS1	01/15/2016	186,205.80
COLLECTION 2	SS2	05/16/2016	170,912.92
COLLECTION 3	SS3	07/27/2016	4,171.83
+			
-			
+			VENDOR GRAND TOTAL: <u>361,290.55</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

EMWD CFD 2002-06 MORGAN HILL DISTRIBUTION VENDOR 0000122369
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
COLLECTION 1	SS1	01/15/2016	212,134.46
COLLECTION 2	SS2	05/16/2016	184,761.85

		AUPCD284_prpcd290_Property Tax Journal Voucher By Vendor.txt		
0COLLECTION 3	SS3	07/27/2016		5,218.14
-SECURED PRIOR YEAR				
+				
0COLLECTION 1 - TAXES	SP1	02/09/2016		1,596.90
0COLLECTION 1 - PENALTY	SPA	02/09/2016		231.54
+				
-				
VENDOR GRAND TOTAL:				<u>403,942.89</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

		PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION		
		CLEAN ENERGY CV UPGRADE DISTRIBUTION VENDOR 0000123956		
		ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
		DISTRIBUTION		
- APPORTIONMENT TYPE	TYPE CODE	DATE		DISTRIBUTION AMOUNT
+				
-SECURED				
+				
0COLLECTION 1	SS1	01/15/2016		773,187.30
0COLLECTION 2	SS2	05/16/2016		669,431.16
0COLLECTION 3	SS3	07/27/2016		37,021.25
-SECURED PRIOR YEAR				
+				
0COLLECTION 1 - TAXES	SP1	02/09/2016		4,277.30
0COLLECTION 1 - PENALTY	SPA	02/09/2016		548.69
+				
-				
VENDOR GRAND TOTAL:				<u>1,484,465.70</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

		PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION		
		DELINQUENT CITY UTILITY CHARGE DISTRIBUTION VENDOR 0000124212		
		ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
		DISTRIBUTION		
- APPORTIONMENT TYPE	TYPE CODE	DATE		DISTRIBUTION AMOUNT
+				
-SECURED				
+				
0COLLECTION 1	SS1	01/15/2016		1,377.98
0COLLECTION 2	SS2	05/16/2016		1,111.84
0COLLECTION 3	SS3	07/27/2016		867.30
-TEETER				
+				
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2016		1,943.30
+				
-				
VENDOR GRAND TOTAL:				<u>5,300.42</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

		PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION		
		ROMOLAND SD CFD NO 2006-3 DISTRIBUTION VENDOR 0000124213		
		ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016		
		DISTRIBUTION		
- TYPE				

APPORTIONMENT TYPE	AUPCD284_prpcd290_Property CODE	Tax Journal Voucher By Vendor.txt DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	68,916.10
0COLLECTION 2	SS2	05/16/2016	69,536.91
0COLLECTION 3	SS3	07/27/2016	718.99
+ - +		VENDOR GRAND TOTAL:	139,172.00

- 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: 08/17/2016
RUN TIME: 14:40:45
COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
TV USD 2011-1 DISTRIBUTION VENDOR 0000129470
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016
PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	162,403.44
0COLLECTION 2	SS2	05/16/2016	157,008.77
+ -SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/09/2016	616.39
0COLLECTION 1 - PENALTY	SPA	02/09/2016	70.87
+ - +		VENDOR GRAND TOTAL:	320,099.47

- 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: 08/17/2016
RUN TIME: 14:40:45
COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CFD TEMECULA VL USD 2013-1 DISTRIBUTION VENDOR 0000129828
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016
PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/15/2016	149,829.39
0COLLECTION 2	SS2	05/16/2016	152,809.92
0COLLECTION 3	SS3	07/27/2016	1,051.26
+ - +		VENDOR GRAND TOTAL:	303,690.57

- 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: 08/17/2016
RUN TIME: 14:40:45
COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CFD LAKE ELSINORE USD 2013-2 DISTRIBUTION VENDOR 0000131202
ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016
PRPCD290
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			

-SECURED			
+-----			
0COLLECTION 1	SS1	01/15/2016	29,143.39
0COLLECTION 2	SS2	05/16/2016	27,945.14
0COLLECTION 3	SS3	07/27/2016	1,338.21
+-----			
-		VENDOR GRAND TOTAL:	<u>58,426.74</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

	CFD 1	TEMECULA VLY USD	DISTRIBUTION VENDOR	0000131563
		ACCOUNTING PERIOD:	07/01/2015 TO 06/30/2016	
-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION	
+-----		CODE	DATE	DISTRIBUTION AMOUNT
-SECURED				
+-----				
0COLLECTION 1	SS1	01/15/2016		11,460.95
0COLLECTION 2	SS2	05/16/2016		11,154.00
0COLLECTION 3	SS3	07/27/2016		330.00
+-----				
-		VENDOR GRAND TOTAL:		<u>22,944.95</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

	CFD 2005-1 H	TEMECULA VLY USD	DISTRIBUTION VENDOR	0000131564
		ACCOUNTING PERIOD:	07/01/2015 TO 06/30/2016	
-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION	
+-----		CODE	DATE	DISTRIBUTION AMOUNT
-SECURED				
+-----				
0COLLECTION 1	SS1	01/15/2016		174,680.78
0COLLECTION 2	SS2	05/16/2016		172,721.79
0COLLECTION 3	SS3	07/27/2016		4,784.56
+-----				
-		VENDOR GRAND TOTAL:		<u>352,187.13</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

	CFD NO	2014-1 MURRIETA VLY USD	DISTRIBUTION VENDOR	0000131675
		ACCOUNTING PERIOD:	07/01/2015 TO 06/30/2016	
-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION	
+-----		CODE	DATE	DISTRIBUTION AMOUNT
-SECURED				
+-----				
0COLLECTION 1	SS1	01/15/2016		60,071.73
0COLLECTION 2	SS2	05/16/2016		58,505.75
0COLLECTION 3	SS3	07/27/2016		1,712.39
+-----				

VENDOR GRAND TOTAL: 120,289.87

- 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
 1RUN DATE: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CFD NO 2014-1 MURRIETA VLY USD DISTRIBUTION VENDOR 0000131676
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	3,141.98
0COLLECTION 2	SS2	05/16/2016	27,941.96
0COLLECTION 3	SS3	07/27/2016	547.95
+ _____			
		VENDOR GRAND TOTAL:	<u>31,631.89</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CFD 2005-43 IAB EMWD DISTRIBUTION VENDOR 0000132102
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	43,187.14
0COLLECTION 2	SS2	05/16/2016	33,462.00
+ _____			
		VENDOR GRAND TOTAL:	<u>76,649.14</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CFD 2002-07 IAC EMWD DISTRIBUTION VENDOR 0000132103
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/15/2016	15,918.89
0COLLECTION 2	SS2	05/16/2016	12,366.00
+ _____			
		VENDOR GRAND TOTAL:	<u>28,284.89</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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 AD NO 14-01 CSCDA (YVWD) DISTRIBUTION VENDOR 0000132286
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	181,606.05
+ COLLECTION 2	SS2	05/16/2016	136,352.39
VENDOR GRAND TOTAL:			317,958.44

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CFD NO 12 JURUPA USD DISTRIBUTION VENDOR 0000132442
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	150,934.85
+ COLLECTION 2	SS2	05/16/2016	146,666.10
+ COLLECTION 3	SS3	07/27/2016	6,723.90
VENDOR GRAND TOTAL:			304,324.85

- 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: 08/17/2016 COUNTY OF RIVERSIDE PRPCD290
 RUN TIME: 14:40:45 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CFD 2011-1 IA 3 MENIFEE USD DISTRIBUTION VENDOR 0000132470
 ACCOUNTING PERIOD: 07/01/2015 TO 06/30/2016

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/15/2016	15,163.91
+ COLLECTION 2	SS2	05/16/2016	15,300.24
VENDOR GRAND TOTAL:			30,464.15

- 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