

11RUN DATE: 08/13/2013  
 RUN TIME: 08:20:13

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
 PRPCD290  
 PAGE:

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 000000001  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/04/2012	172,690.85
0COLLECTION 1	SS1	01/17/2013	4,481,270.65
010% ADVANCE	SA2	04/03/2013	57,559.16
0COLLECTION 2	SS2	05/14/2013	4,249,817.57
0COLLECTION 3	SS3	08/02/2013	178,482.29
- UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	26,876.30
0COLLECTION 2	UC2	11/15/2012	1,252.88
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	4,573.50
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	1,383.32
035% SECURED HOMEOWNER	SH2	01/07/2013	3,228.02
035% SECURED HOMEOWNER	SH3	05/01/2013	3,228.02
015% SECURED HOMEOWNER	SH4	06/05/2013	1,383.33
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	132,254.37
0S-4 APRIL	S04	05/13/2013	1,554.18
0S-6 JUNE	S06	08/01/2013	1,500.19

- 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

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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 000000001  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/15/2013	1,540.88
0Y-4 APRIL	Y04	05/13/2013	494.50
0Y-6 JUNE	Y06	08/02/2013	700.80
0Z-12 DECEMBER	Z12	01/16/2013	396.06
0Z-4 APRIL	Z04	05/13/2013	297.72
0Z-6 JUNE	Z06	08/02/2013	550.90
- STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/23/2013	26,936.15
0SBE2	CS2	05/15/2013	26,518.23
- TEETER			
+ 0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	228,844.94
- REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	59,872.37
0 RDV TRUE-UP N25	N25	06/06/2013	61,199.97
- REDEVELOPMENT ASSET PROCEEDS			
+ 0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	17,988.28
-			
-			
+ VENDOR GRAND TOTAL:			9,742,395.43

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
030% ADVANCE	SA1	12/04/2012	11,312.98
0COLLECTION 1	SS1	01/17/2013	1,682,699.89
010% ADVANCE	SA2	04/03/2013	3,770.72
0COLLECTION 2	SS2	05/14/2013	1,516,774.68
0COLLECTION 3	SS3	08/02/2013	79,272.94
+ _____			
0COLLECTION 1	UC1	09/17/2012	1,670.22
0COLLECTION 2	UC2	11/15/2012	77.86
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	2,894.82
0COLLECTION 1 - PENALTY	SPA	02/07/2013	695.78
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,010.42
0COLLECTION 2 - PENALTY	SPB	07/31/2013	286.69
+ _____			
0COLLECTION 1	PYU	08/01/2013	335.94
+ _____			
015% SECURED HOMEOWNER	SH1	12/03/2012	90.61
035% SECURED HOMEOWNER	SH2	01/07/2013	211.42
035% SECURED HOMEOWNER	SH3	05/01/2013	211.42

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 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH4	06/05/2013	90.61
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	4,570.06
0S-4 APRIL	S04	05/13/2013	101.81
0S-6 JUNE	S06	08/01/2013	98.24
+ _____			
0Y-12 DECEMBER	Y12	01/15/2013	95.78
0Y-4 APRIL	Y04	05/13/2013	30.74
0Y-6 JUNE	Y06	08/02/2013	43.56
0Z-12 DECEMBER	Z12	01/16/2013	24.62
0Z-4 APRIL	Z04	05/13/2013	18.46
0Z-6 JUNE	Z06	08/02/2013	34.25
+ _____			
0SBE1	CS1	01/23/2013	452.92

OSBE2	CS2		
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	85,103.78
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	577.51

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

+-----  
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 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 000000002  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-REDEVELOPMENT RPTTF			
+-----			
0 RDV TRUE-UP N25	N25	06/06/2013	577.44
-REDEVELOPMENT ASSET PROCEEDS			
+-----			
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	160.28
+-----			
		VENDOR GRAND TOTAL:	3,393,742.34
+-----			

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+-----  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
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MORENO VALLEY UNIFIED SCHOOL DISTRIBUTION VENDOR 000000003  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/04/2012	7,183,340.42
0COLLECTION 1	SS1	01/17/2013	3,450,042.13
010% ADVANCE	SA2	04/03/2013	2,394,305.63
0COLLECTION 2	SS2	05/14/2013	4,737,857.97
0COLLECTION 3	SS3	08/02/2013	535,157.60
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2012	1,039,507.41
0COLLECTION 2	UC2	11/15/2012	39,266.48
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 2 - TAXES	SP2	07/31/2013	481.59
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	08/01/2013	49,045.01
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2012	55,735.00
035% SECURED HOMEOWNER	SH2	01/07/2013	130,048.33
035% SECURED HOMEOWNER	SH3	05/01/2013	130,048.33
015% SECURED HOMEOWNER	SH4	06/05/2013	55,735.00
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	6,428.29

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 MORENO VALLEY UNIFIED SCHOOL DISTRIBUTION VENDOR 000000003  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
0S-4 APRIL	S04	05/13/2013	97,838.50
0S-6 JUNE	S06	08/01/2013	99,252.39
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/15/2013	111,202.92
0Y-4 APRIL	Y04	05/13/2013	32,862.82
0Y-6 JUNE	Y06	08/02/2013	45,907.53
0Z-12 DECEMBER	Z12	01/16/2013	26,521.66
0Z-4 APRIL	Z04	05/13/2013	19,747.42
0Z-6 JUNE	Z06	08/02/2013	35,781.67
-STATE BOARD OF EQUALIZATION			
0SBE1	CS1	01/23/2013	234,544.70
0SBE2	CS2	05/15/2013	230,925.09
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	650,431.78
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A14	A14	01/07/2013	138,543.24
0 RDV APPORTIONMENT -JAN A15	A15	01/07/2013	423,699.50
0 RDV APPORTIONMENT -JAN A22	A22	01/07/2013	416,924.58
0 RDV TRUE-UP N14	N14	06/06/2013	214,945.87

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 MORENO VALLEY UNIFIED SCHOOL DISTRIBUTION VENDOR 000000003  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV TRUE-UP N15	N15	06/06/2013	647,134.17
0 RDV TRUE-UP N22	N22	06/06/2013	603,133.05
0 RDV TRUE-UP N25	N25	06/06/2013	.13
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS L14	L14	01/15/2013	91,182.59
0 RDV LMIHF PROCEEDS L22	L22	11/27/2012	213,299.46
0 RDV ASSET PROCEEDS M15	M15	05/13/2013	100,088.38
0 RDV ASSET PROCEEDS M22	M22	04/08/2013	747,450.98
VENDOR GRAND TOTAL:			24,988,417.62

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AUDITOR - CONTROLLER PROPERTY TAX UNIT

TLMA	PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION CODE ENFORCEMENT	DISTRIBUTION VENDOR	ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013	0000000004
	TYPE CODE	DISTRIBUTION DATE		DISTRIBUTION AMOUNT
-	APPORTIONMENT TYPE			
+	-SECURED			
+	030% ADVANCE	SA1	12/04/2012	12,766,607.48
0	COLLECTION 1	SS1	01/17/2013	12,389,149.49
0	10% ADVANCE	SA2	04/03/2013	4,255,344.04
0	COLLECTION 2	SS2	05/14/2013	10,349,512.02
+	-UNSECURED			
+	0COLLECTION 1	UC1	09/17/2012	1,918,543.41
+	-SECURED PRIOR YEAR			
+	0COLLECTION 1 - TAXES	SP1	02/07/2013	131,369.31
0	COLLECTION 1 - PENALTY	SPA	02/07/2013	872,144.46
0	COLLECTION 2 - TAXES	SP2	07/31/2013	200,536.54
0	COLLECTION 2 - PENALTY	SPB	07/31/2013	718,325.15
+	-UNSECURED PRIOR YEAR			
+	0COLLECTION 1	PYU	08/01/2013	2,313,594.41
+	-HOMEOWNERS			
+	015% SECURED HOMEOWNER	SH1	12/03/2012	102,001.95
0	35% SECURED HOMEOWNER	SH2	01/07/2013	238,004.74
0	35% SECURED HOMEOWNER	SH3	05/01/2013	247,708.10
0	15% SECURED HOMEOWNER	SH4	06/05/2013	102,001.95

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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 TLMA CODE ENFORCEMENT DISTRIBUTION VENDOR 0000000004  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013  
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TLMA	PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION CODE ENFORCEMENT	DISTRIBUTION VENDOR	ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013	0000000004
	TYPE CODE	DISTRIBUTION DATE		DISTRIBUTION AMOUNT
-	APPORTIONMENT TYPE			
+	-AB 2345 CURRENT			
+	0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	78,462.19
0	5-4 APRIL	S04	05/13/2013	713,377.41
0	5-6 JUNE	S06	08/01/2013	663,892.20
+	-AB 2345 PRIOR			
+	0Y-12 DECEMBER	Y12	01/15/2013	414,084.59
0	Y-4 APRIL	Y04	05/13/2013	122,946.74
0	Y-6 JUNE	Y06	08/02/2013	182,409.51
0	Z-12 DECEMBER	Z12	01/16/2013	223,851.91
0	Z-4 APRIL	Z04	05/13/2013	119,206.11
0	Z-6 JUNE	Z06	08/02/2013	182,634.83
+	-STATE BOARD OF EQUALIZATION			
+	0SBE1	CS1	01/23/2013	715,356.08
0	SBE2	CS2	05/15/2013	704,286.68
+	-TEETER			
+	0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	1,527,405.44
+	-REDEVELOPMENT RPTTF			
0	RDV APPORTIONMENT -JAN A03	A03	01/07/2013	47,664.29
0	RDV APPORTIONMENT -JAN A04	A04	01/07/2013	1,158.22
0	RDV APPORTIONMENT -JAN A05	A05	01/07/2013	395,500.29

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AUDITOR - CONTROLLER PROPERTY TAX UNIT		DISTRIBUTION VENDOR 0000000004	
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION		ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013	
TLMA	CODE ENFORCEMENT	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- APPORTIONMENT TYPE			
+ REDEVELOPMENT RPTTF			
0	RDV APPORTIONMENT -JAN A06	A06 01/07/2013	124,249.50
0	RDV APPORTIONMENT -JAN A08	A08 01/07/2013	35,233.86
0	RDV APPORTIONMENT -JAN A10	A10 01/07/2013	1,053,699.89
0	RDV APPORTIONMENT -JAN A11	A11 01/07/2013	41,297.04
0	RDV APPORTIONMENT -JAN A12	A12 01/07/2013	2,794,075.01
0	RDV APPORTIONMENT -JAN A13	A13 01/07/2013	511,940.04
0	RDV APPORTIONMENT -JAN A14	A14 01/07/2013	192,592.12
0	RDV APPORTIONMENT -JAN A15	A15 01/07/2013	1,915,616.60
0	RDV APPORTIONMENT -JAN A17	A17 01/07/2013	156,261.95
0	RDV APPORTIONMENT -JAN A18	A18 01/07/2013	8,866,758.18
0	RDV APPORTIONMENT -JAN A19	A19 01/07/2013	40,095.73
0	RDV APPORTIONMENT -JAN A20	A20 01/07/2013	44,557.67
0	RDV APPORTIONMENT -JAN A21	A21 01/07/2013	1,311.61
0	RDV APPORTIONMENT -JAN A22	A22 01/07/2013	1,973,827.96
0	RDV APPORTIONMENT -JAN A23	A23 01/07/2013	26,795.65
0	RDV APPORTIONMENT -JAN A24	A24 01/07/2013	648,328.71
0	RDV APPORTIONMENT -JAN A25	A25 01/07/2013	31,244,955.74
0	RDV TRUE-UP N03	N03 06/06/2013	47,664.68
0	RDV TRUE-UP N04	N04 06/06/2013	1,131.97
0	RDV TRUE-UP N05	N05 06/06/2013	394,049.62
0	RDV TRUE-UP N06	N06 06/06/2013	124,375.33

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AUDITOR - CONTROLLER PROPERTY TAX UNIT		DISTRIBUTION VENDOR 0000000004	
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION		ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013	
TLMA	CODE ENFORCEMENT	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- APPORTIONMENT TYPE			
+ REDEVELOPMENT RPTTF			
0	RDV TRUE-UP N08	N08 06/06/2013	34,695.19
0	RDV TRUE-UP N10	N10 06/06/2013	1,059,343.87
0	RDV TRUE-UP N11	N11 06/06/2013	35,204.68
0	RDV TRUE-UP N12	N12 06/06/2013	2,880,495.37
0	RDV TRUE-UP N13	N13 06/06/2013	501,934.55
0	RDV TRUE-UP N14	N14 06/06/2013	218,432.96
0	RDV TRUE-UP N15	N15 06/06/2013	6,076,557.64
0	RDV TRUE-UP N17	N17 06/06/2013	155,766.29
0	RDV TRUE-UP N18	N18 06/06/2013	9,141,696.26
0	RDV TRUE-UP N19	N19 06/06/2013	40,075.30
0	RDV TRUE-UP N20	N20 06/06/2013	44,224.44
0	RDV TRUE-UP N21	N21 06/06/2013	1,275.65
0	RDV TRUE-UP N22	N22 06/06/2013	2,056,383.53
0	RDV TRUE-UP N23	N23 06/06/2013	27,739.34
0	RDV TRUE-UP N24	N24 06/06/2013	667,960.75
0	RDV TRUE-UP N25	N25 06/06/2013	33,176,660.25
-REDEVELOPMENT ASSET PROCEEDS			
0	RDV LMIHF PROCEEDS L03	L03 03/04/2013	11,105.88
0	RDV LMIHF PROCEEDS L04	L04 11/27/2012	322.62
0	RDV LMIHF PROCEEDS L06	L06 11/27/2012	20,156.68
0	RDV LMIHF PROCEEDS L10	L10 01/08/2013	403,339.69

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 TLMA CODE ENFORCEMENT DISTRIBUTION VENDOR 000000004  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT ASSET PROCEEDS			
+ _____			
0 RDV LMIHF PROCEEDS	L11	01/08/2013	42,567.29
0 RDV LMIHF PROCEEDS	L13	11/27/2012	342,766.68
0 RDV LMIHF PROCEEDS	L14	01/15/2013	19,411.27
0 RDV LMIHF PROCEEDS	L17	11/27/2012	44,271.01
0 RDV LMIHF PROCEEDS	L18	01/08/2013	991,418.17
0 RDV LMIHF PROCEEDS	L21	01/08/2013	117.11
0 RDV LMIHF PROCEEDS	L23	01/08/2013	11,842.24
0 RDV LMIHF PROCEEDS	L25	11/27/2012	670,070.18
0 RDV ASSET PROCEEDS	M05	04/08/2013	3,568.41
0 RDV ASSET PROCEEDS	M11	04/15/2013	86,651.56
0 RDV ASSET PROCEEDS	M17	04/08/2013	24,267.29
0 RDV ASSET PROCEEDS	M18	06/12/2013	2,171,951.85
0 RDV ASSET PROCEEDS	M20	06/12/2013	24,348.30
0 RDV ASSET PROCEEDS	M21	05/13/2013	135.60
+ _____			
- _____			
+ _____			
VENDOR GRAND TOTAL:			163,922,656.30

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 CSA #51 DISTRIBUTION VENDOR 000000005  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	1,045,428.19
0COLLECTION 2	SS2	05/14/2013	965,198.23
0COLLECTION 3	SS3	08/02/2013	36,312.39
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	08/01/2013	199.00
-TEETER			
+ _____			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	23,289.95
+ _____			
- _____			
+ _____			
VENDOR GRAND TOTAL:			2,070,427.76

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 000000006  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

- \_\_\_\_\_  
 TYPE DISTRIBUTION

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ COLLECTION 1	SS1	01/17/2013	136,056.21
+ COLLECTION 2	SS2	05/14/2013	130,185.38
+ COLLECTION 3	SS3	08/02/2013	2,895.17
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	924.08
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	128.47
+ COLLECTION 2 - TAXES	SP2	07/31/2013	3,300.98
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	1,306.85
		VENDOR GRAND TOTAL:	274,797.14

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 000000019  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ 030% ADVANCE	SA1	12/04/2012	28,594,910.01
+ COLLECTION 1	SS1	01/17/2013	13,961,793.01
+ 010% ADVANCE	SA2	04/03/2013	9,531,067.88
+ COLLECTION 2	SS2	05/14/2013	18,942,525.98
+ COLLECTION 3	SS3	08/02/2013	2,157,370.53
- UNSECURED			
+ COLLECTION 1	UC1	09/17/2012	4,210,606.69
+ COLLECTION 2	UC2	11/15/2012	250,489.97
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	653.14
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	104.49
+ COLLECTION 2 - TAXES	SP2	07/31/2013	718.64
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	103.24
- UNSECURED PRIOR YEAR			
+ COLLECTION 1 - HOMEOWNERS	PYU	08/01/2013	173,083.90
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	215,546.89
+ 035% SECURED HOMEOWNER	SH2	01/07/2013	502,942.76
+ 035% SECURED HOMEOWNER	SH3	05/01/2013	503,160.42

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 000000019  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH4	06/05/2013	215,546.89



-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	10,900.13
0S-4 APRIL	S04	05/13/2013	193,077.22
0S-6 JUNE	S06	08/01/2013	184,386.90
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	174,082.10
0Y-4 APRIL	Y04	05/13/2013	55,329.58
0Y-6 JUNE	Y06	08/02/2013	73,143.58
0Z-12 DECEMBER	Z12	01/16/2013	44,187.64
0Z-4 APRIL	Z04	05/13/2013	32,052.93
0Z-6 JUNE	Z06	08/02/2013	55,472.52
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	528,434.12
0SBE2	CS2	05/15/2013	520,427.08
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	2,562,538.69
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A07	A07	01/07/2013	3,446,750.82

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 000000019  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A17	A17	01/07/2013	535,173.32
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	387,582.58
0 RDV TRUE-UP N07	N07	06/06/2013	1,137,635.96
0 RDV TRUE-UP N17	N17	06/06/2013	670,439.12
0 RDV TRUE-UP N25	N25	06/06/2013	473,983.60
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L07	L07	01/08/2013	4,559,838.79
0 RDV LMIHF PROCEEDS L17	L17	11/27/2012	1,902,339.41
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	605,051.08
0 RDV ASSET PROCEEDS M07	M07	04/08/2013	8,794,888.81
0 RDV ASSET PROCEEDS M17	M17	04/08/2013	1,042,773.31
+			
VENDOR GRAND TOTAL:			107,251,113.73
+			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 000000036  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	226,422.12
0COLLECTION 2	SS2	05/14/2013	219,661.71

		Prpcd290_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt	
0COLLECTION 3	SS3	08/02/2013	8,547.03
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	15,739.87
0COLLECTION 1 - PENALTY	SPA	02/07/2013	4,473.59
0COLLECTION 2 - TAXES	SP2	07/31/2013	5,330.82
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,604.87
+			
-			
+			
VENDOR GRAND TOTAL:			<u>481,780.01</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 000000042  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	2,163,017.26
0COLLECTION 2	SS2	05/14/2013	2,073,647.51
0COLLECTION 3	SS3	08/02/2013	51,030.12
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	73,690.21
0COLLECTION 1 - PENALTY	SPA	02/07/2013	22,500.05
0COLLECTION 2 - TAXES	SP2	07/31/2013	13,949.78
0COLLECTION 2 - PENALTY	SPB	07/31/2013	5,653.79
+			
-			
+			
VENDOR GRAND TOTAL:			<u>4,403,488.72</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 000000043  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	72,664.14
0COLLECTION 2	SS2	05/14/2013	77,339.38
0COLLECTION 3	SS3	08/02/2013	2,765.32
-SECURED PRIOR YEAR			
+			
0COLLECTION 2 - TAXES	SP2	07/31/2013	769.66
0COLLECTION 2 - PENALTY	SPB	07/31/2013	181.55
+			
-			
+			
VENDOR GRAND TOTAL:			<u>153,720.05</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290

Prpcd290\_PAYMENT VOUCHER DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 SUMMIT CEMETERY DISTRIBUTION VENDOR 000000570  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/04/2012	228,368.17
0COLLECTION 1	SS1	01/17/2013	149,399.05
010% ADVANCE	SA2	04/03/2013	76,117.33
0COLLECTION 2	SS2	05/14/2013	236,012.00
0COLLECTION 3	SS3	08/02/2013	18,467.00
- UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	33,501.26
0COLLECTION 2	UC2	11/15/2012	1,561.94
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	1,800.72
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	1,829.09
035% SECURED HOMEOWNER	SH2	01/07/2013	4,267.88
035% SECURED HOMEOWNER	SH3	05/01/2013	4,267.88
015% SECURED HOMEOWNER	SH4	06/05/2013	1,829.09
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	90,589.36
0S-4 APRIL	S04	05/13/2013	2,054.93
0S-6 JUNE	S06	08/01/2013	1,983.02

- 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: 08/13/2013  
 RUN TIME: 08:20:13

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 SUMMIT CEMETERY DISTRIBUTION VENDOR 000000570  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/15/2013	1,919.80
0Y-4 APRIL	Y04	05/13/2013	616.10
0Y-6 JUNE	Y06	08/02/2013	873.14
0Z-12 DECEMBER	Z12	01/16/2013	493.37
0Z-4 APRIL	Z04	05/13/2013	370.05
0Z-6 JUNE	Z06	08/02/2013	686.39
- STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/23/2013	13,404.79
0SBE2	CS2	05/15/2013	13,198.44
- TEETER			
+ 0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	22,250.49
- REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A01	A01	01/07/2013	4,216.66
0 RDV APPORTIONMENT -JAN A02	A02	01/07/2013	18,481.38
0 RDV APPORTIONMENT -JAN A04	A04	01/07/2013	9,245.07
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	33,362.81
0 RDV TRUE-UP N01	N01	06/06/2013	2,689.22
0 RDV TRUE-UP N02	N02	06/06/2013	13,543.08
0 RDV TRUE-UP N04	N04	06/06/2013	8,099.89
0 RDV TRUE-UP N25	N25	06/06/2013	33,483.95

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

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 SUMMIT CEMETERY DISTRIBUTION VENDOR 000000570  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT ASSET PROCEEDS			
+ _____			
0 RDV LMIHF PROCEEDS	L01	11/27/2012	27,066.90
0 RDV LMIHF PROCEEDS	L04	11/27/2012	383.67
0 RDV LMIHF PROCEEDS	L25	11/27/2012	8,245.16
0 RDV ASSET PROCEEDS	M01	05/13/2013	13,873.27
			VENDOR GRAND TOTAL: 1,078,552.35

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 BEAUMONT CEMETERY DISTRIBUTION VENDOR 000000580  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	884.00
			VENDOR GRAND TOTAL: 884.00

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COACHELLA VALLEY CEMETARY DISTRIBUTION VENDOR 000000590  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
030% ADVANCE	SA1	12/04/2012	111,710.82
0COLLECTION 1	SS1	01/17/2013	73,107.36
010% ADVANCE	SA2	04/03/2013	37,234.23
0COLLECTION 2	SS2	05/14/2013	115,449.75
0COLLECTION 3	SS3	08/02/2013	8,955.19
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/17/2012	16,782.63
0COLLECTION 2	UC2	11/15/2012	782.46
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	08/01/2013	902.08
-HOMEOWNERS			
+ _____			

015% SECURED HOMEOWNER	SH1	12/03/2012	894.73
035% SECURED HOMEOWNER	SH2	01/07/2013	2,087.72
035% SECURED HOMEOWNER	SH3	05/01/2013	2,087.72
015% SECURED HOMEOWNER	SH4	06/05/2013	894.73
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	41,379.85
0S-4 APRIL	S04	05/13/2013	1,005.19
0S-6 JUNE	S06	08/01/2013	970.01

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COACHELLA VALLEY CEMETARY DISTRIBUTION VENDOR 0000000590  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	961.77
0Y-4 APRIL	Y04	05/13/2013	308.65
0Y-6 JUNE	Y06	08/02/2013	437.42
0Z-12 DECEMBER	Z12	01/16/2013	247.17
0Z-4 APRIL	Z04	05/13/2013	185.33
0Z-6 JUNE	Z06	08/02/2013	343.86
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	5,075.91
0SBE2	CS2	05/15/2013	4,997.38
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	10,876.95
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A06	A06	01/07/2013	2,789.22
0 RDV APPORTIONMENT -JAN A10	A10	01/07/2013	2,951.41
0 RDV APPORTIONMENT -JAN A11	A11	01/07/2013	7,104.10
0 RDV APPORTIONMENT -JAN A12	A12	01/07/2013	30,903.42
0 RDV APPORTIONMENT -JAN A18	A18	01/07/2013	14,242.25
0 RDV APPORTIONMENT -JAN A21	A21	01/07/2013	13,481.66
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	29,472.41
0 RDV TRUE-UP N06	N06	06/06/2013	266.64

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COACHELLA VALLEY CEMETARY DISTRIBUTION VENDOR 0000000590  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV TRUE-UP N10	N10	06/06/2013	5,325.49
0 RDV TRUE-UP N11	N11	06/06/2013	6,801.94
0 RDV TRUE-UP N12	N12	06/06/2013	10,669.99
0 RDV TRUE-UP N18	N18	06/06/2013	4,456.68
0 RDV TRUE-UP N21	N21	06/06/2013	13,255.49
0 RDV TRUE-UP N25	N25	06/06/2013	30,400.56
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L06	L06	11/27/2012	3,226.12

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

0 RDV LMIHF PROCEEDS	L10	L10	01/08/2013	15,788.00
0 RDV LMIHF PROCEEDS	L11	L11	01/08/2013	5,904.72
0 RDV LMIHF PROCEEDS	L18	L18	01/08/2013	26,141.54
0 RDV LMIHF PROCEEDS	L21	L21	01/08/2013	1,734.85
0 RDV LMIHF PROCEEDS	L25	L25	11/27/2012	6,115.18
0 RDV ASSET PROCEEDS	M11	M11	04/15/2013	12,019.87
0 RDV ASSET PROCEEDS	M18	M18	06/12/2013	57,269.65
0 RDV ASSET PROCEEDS	M21	M21	05/13/2013	2,008.79
				+
				-
				+
VENDOR GRAND TOTAL:				740,008.89

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 ELSINORE VALLEY CEMETARY DISTRIBUTION VENDOR 0000000600  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
030% ADVANCE	SA1	12/04/2012	136,227.84
0COLLECTION 1	SS1	01/17/2013	89,171.33
010% ADVANCE	SA2	04/03/2013	45,405.93
0COLLECTION 2	SS2	05/14/2013	140,787.20
0COLLECTION 3	SS3	08/02/2013	11,015.95
- UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2012	20,777.67
0COLLECTION 2	UC2	11/15/2012	968.72
- UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	1,116.82
- HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	1,091.10
035% SECURED HOMEOWNER	SH2	01/07/2013	2,545.90
035% SECURED HOMEOWNER	SH3	05/01/2013	2,545.90
015% SECURED HOMEOWNER	SH4	06/05/2013	1,091.10
- AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	55,394.98
0S-4 APRIL	S04	05/13/2013	1,225.87
0S-6 JUNE	S06	08/01/2013	1,182.93

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 ELSINORE VALLEY CEMETARY DISTRIBUTION VENDOR 0000000600  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	1,190.67
0Y-4 APRIL	Y04	05/13/2013	382.11
0Y-6 JUNE	Y06	08/02/2013	541.53
0Z-12 DECEMBER	Z12	01/16/2013	305.99
0Z-4 APRIL	Z04	05/13/2013	229.49
0Z-6 JUNE	Z06	08/02/2013	425.70

-STATE BOARD OF EQUALIZATION

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
0SBE1	CS1	01/23/2013	5,093.54
0SBE2	CS2	05/15/2013	5,014.51
-TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	13,258.33
-REDEVELOPMENT RPTTF			
+ RDV APPORTIONMENT -JAN A13	A13	01/07/2013	55,137.57
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	1,910.97
0 RDV TRUE-UP N13	N13	06/06/2013	47,310.52
0 RDV TRUE-UP N25	N25	06/06/2013	1,936.70
-REDEVELOPMENT ASSET PROCEEDS			
+ RDV LMIHF PROCEEDS L13	L13	11/27/2012	47,023.73
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	2,630.68
VENDOR GRAND TOTAL:			692,941.28

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 MURRIETA CEMETARY DISTRIBUTION VENDOR 0000000610  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/04/2012	53,883.88
0COLLECTION 1	SS1	01/17/2013	35,290.07
010% ADVANCE	SA2	04/03/2013	17,959.99
0COLLECTION 2	SS2	05/14/2013	55,687.37
0COLLECTION 3	SS3	08/02/2013	5,822.41
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	8,083.65
0COLLECTION 2	UC2	11/15/2012	376.89
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	434.50
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	431.57
035% SECURED HOMEOWNER	SH2	01/07/2013	1,007.01
035% SECURED HOMEOWNER	SH3	05/01/2013	1,007.01
015% SECURED HOMEOWNER	SH4	06/05/2013	431.57
-AB 2345 CURRENT			
+ ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	28.87
0S-4 APRIL	S04	05/13/2013	484.86
0S-6 JUNE	S06	08/01/2013	467.89

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 MURRIETA CEMETARY DISTRIBUTION VENDOR 0000000610  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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DESCRIPTION	TYPE	DATE	AMOUNT
+ AB 2345 PRIOR			
+ OY-12 DECEMBER	Y12	01/15/2013	463.27
OY-4 APRIL	Y04	05/13/2013	148.67
OY-6 JUNE	Y06	08/02/2013	210.70
OZ-12 DECEMBER	Z12	01/16/2013	119.06
OZ-4 APRIL	Z04	05/13/2013	89.28
OZ-6 JUNE	Z06	08/02/2013	165.63
-STATE BOARD OF EQUALIZATION			
+ OSBE1	CS1	01/23/2013	1,181.01
OSBE2	CS2	05/15/2013	1,162.81
-TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	5,246.73
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A16	A16	01/07/2013	5,563.41
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	798.60
0 RDV TRUE-UP N16	N16	06/06/2013	4,104.21
0 RDV TRUE-UP N25	N25	06/06/2013	795.49
-REDEVELOPMENT ASSET PROCEEDS			
+ 0 RDV LMIHF PROCEEDS L16	L16	01/08/2013	749.85
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	197.43

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 MURRIETA CEMETARY DISTRIBUTION VENDOR 000000610  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT ASSET PROCEEDS			
+ 0 RDV ASSET PROCEEDS M16	M16	04/15/2013	11,962.70
-			
-			
+ VENDOR GRAND TOTAL:			214,356.39

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PALM SPRINGS CEMETARY DISTRIBUTION VENDOR 000000620  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ 030% ADVANCE	SA1	12/04/2012	34,813.85
0COLLECTION 1	SS1	01/17/2013	22,759.03
010% ADVANCE	SA2	04/03/2013	11,603.78
0COLLECTION 2	SS2	05/14/2013	35,979.09
0COLLECTION 3	SS3	08/02/2013	2,808.81
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	5,194.26
0COLLECTION 2	UC2	11/15/2012	242.17
-UNSECURED PRIOR YEAR			



+				
0COLLECTION 1	PYU	08/01/2013		279.20
-HOMEOWNERS				
+				
015% SECURED HOMEOWNER	SH1	12/03/2012		278.83
035% SECURED HOMEOWNER	SH2	01/07/2013		650.62
035% SECURED HOMEOWNER	SH3	05/01/2013		650.62
015% SECURED HOMEOWNER	SH4	06/05/2013		278.83
-AB 2345 CURRENT				
+				
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013		18.64
0S-4 APRIL	S04	05/13/2013		313.27
0S-6 JUNE	S06	08/01/2013		302.30

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PALM SPRINGS CEMETARY DISTRIBUTION VENDOR 000000620  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

-	APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+	-AB 2345 PRIOR			
+	0Y-12 DECEMBER	Y12	01/15/2013	297.69
	0Y-4 APRIL	Y04	05/13/2013	95.53
	0Y-6 JUNE	Y06	08/02/2013	135.39
	0Z-12 DECEMBER	Z12	01/16/2013	76.51
	0Z-4 APRIL	Z04	05/13/2013	57.36
	0Z-6 JUNE	Z06	08/02/2013	106.43
	-STATE BOARD OF EQUALIZATION			
+	0SBE1	CS1	01/23/2013	2,747.51
	0SBE2	CS2	05/15/2013	2,704.71
	-TEETER			
+	0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	3,390.38
	-REDEVELOPMENT RPTTF			
+	0 RDV APPORTIONMENT -JAN A05	A05	01/07/2013	20,570.05
	0 RDV APPORTIONMENT -JAN A08	A08	01/07/2013	146.64
	0 RDV APPORTIONMENT -JAN A18	A18	01/07/2013	1,118.94
	0 RDV APPORTIONMENT -JAN A19	A19	01/07/2013	5,448.85
	0 RDV APPORTIONMENT -JAN A21	A21	01/07/2013	28,701.66
	0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	1,101.96
	0 RDV TRUE-UP N05	N05	06/06/2013	20,546.07
	0 RDV TRUE-UP N08	N08	06/06/2013	142.14

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PALM SPRINGS CEMETARY DISTRIBUTION VENDOR 000000620  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

-	APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+	-REDEVELOPMENT RPTTF			
+	0 RDV TRUE-UP N18	N18	06/06/2013	314.57
	0 RDV TRUE-UP N19	N19	06/06/2013	5,404.04
	0 RDV TRUE-UP N21	N21	06/06/2013	28,256.30
	0 RDV TRUE-UP N25	N25	06/06/2013	1,111.18
	-REDEVELOPMENT ASSET PROCEEDS			

0	RDV LMIHF PROCEEDS	L18	L18	01/08/2013	2,114.35
0	RDV LMIHF PROCEEDS	L19	L19	11/27/2012	6,869.96
0	RDV LMIHF PROCEEDS	L21	L21	01/08/2013	3,318.79
0	RDV LMIHF PROCEEDS	L25	L25	11/27/2012	372.22
0	RDV ASSET PROCEEDS	M05	M05	04/08/2013	241.65
0	RDV ASSET PROCEEDS	M18	M18	06/12/2013	4,632.01
0	RDV ASSET PROCEEDS	M21	M21	05/13/2013	3,842.84
				VENDOR GRAND TOTAL:	260,039.03

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PALO VERDE CEMETARY DISTRIBUTION VENDOR 0000000630  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/04/2012	16,384.81
0COLLECTION 1	SS1	01/17/2013	10,665.45
010% ADVANCE	SA2	04/03/2013	5,461.23
0COLLECTION 2	SS2	05/14/2013	16,933.29
0COLLECTION 3	SS3	08/02/2013	1,325.03
-UNSECURED			
0COLLECTION 1	UC1	09/17/2012	2,274.07
0COLLECTION 2	UC2	11/15/2012	106.02
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	08/01/2013	122.23
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	12/03/2012	131.23
035% SECURED HOMEOWNER	SH2	01/07/2013	306.20
035% SECURED HOMEOWNER	SH3	05/01/2013	306.20
015% SECURED HOMEOWNER	SH4	06/05/2013	131.23
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	5,236.77
0S-4 APRIL	S04	05/13/2013	147.45
0S-6 JUNE	S06	08/01/2013	142.27

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PALO VERDE CEMETARY DISTRIBUTION VENDOR 0000000630  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/15/2013	130.35
0Y-4 APRIL	Y04	05/13/2013	41.83
0Y-6 JUNE	Y06	08/02/2013	59.29
0Z-12 DECEMBER	Z12	01/16/2013	33.50
0Z-4 APRIL	Z04	05/13/2013	25.10
0Z-6 JUNE	Z06	08/02/2013	46.60

-STATE BOARD OF EQUALIZATION

DESCRIPTION	TYPE	DATE	AMOUNT
0SBE1	CS1	01/23/2013	3,576.67
0SBE2	CS2	05/15/2013	3,520.87
-TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	1,598.81
-REDEVELOPMENT RPTTF			
+ RDV APPORTIONMENT -JAN A03	A03	01/07/2013	7,996.72
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	2,294.37
0 RDV TRUE-UP N03	N03	06/06/2013	7,805.11
0 RDV TRUE-UP N25	N25	06/06/2013	2,317.94
-REDEVELOPMENT ASSET PROCEEDS			
+ RDV LMIHF PROCEEDS L03	L03	03/04/2013	35,973.67
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	410.85
VENDOR GRAND TOTAL:			125,505.16

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PERRIS VALLEY CEMETARY DISTRIBUTION VENDOR 0000000640  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/04/2012	52,859.91
0COLLECTION 1	SS1	01/17/2013	34,596.03
010% ADVANCE	SA2	04/03/2013	17,618.66
0COLLECTION 2	SS2	05/14/2013	54,629.05
0COLLECTION 3	SS3	08/02/2013	4,753.81
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	8,065.54
0COLLECTION 2	UC2	11/15/2012	376.04
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	433.53
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	423.37
035% SECURED HOMEOWNER	SH2	01/07/2013	987.87
035% SECURED HOMEOWNER	SH3	05/01/2013	987.87
015% SECURED HOMEOWNER	SH4	06/05/2013	423.37
-AB 2345 CURRENT			
+ ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	21,840.31
0S-4 APRIL	S04	05/13/2013	475.69
0S-6 JUNE	S06	08/01/2013	459.03

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PERRIS VALLEY CEMETARY DISTRIBUTION VENDOR 0000000640  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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+-----			
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/15/2013	462.23
0Y-4 APRIL	Y04	05/13/2013	148.34
0Y-6 JUNE	Y06	08/02/2013	210.23
0Z-12 DECEMBER	Z12	01/16/2013	118.79
0Z-4 APRIL	Z04	05/13/2013	89.09
0Z-6 JUNE	Z06	08/02/2013	165.26
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/23/2013	2,206.67
0SBE2	CS2	05/15/2013	2,172.55
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	5,144.50
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A16	A16	01/07/2013	1,821.40
0 RDV APPORTIONMENT -JAN A20	A20	01/07/2013	3,087.07
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	5,442.04
0 RDV TRUE-UP N16	N16	06/06/2013	1,346.63
0 RDV TRUE-UP N20	N20	06/06/2013	1,268.19
0 RDV TRUE-UP N25	N25	06/06/2013	5,370.87

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 PERRIS VALLEY CEMETARY DISTRIBUTION VENDOR 000000640  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-REDEVELOPMENT ASSET PROCEEDS			
+-----			
0 RDV LMIHF PROCEEDS L16	L16	01/08/2013	245.32
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	2,807.35
0 RDV ASSET PROCEEDS M16	M16	04/15/2013	3,913.66
0 RDV ASSET PROCEEDS M20	M20	06/12/2013	2,441.79
+-----			
VENDOR GRAND TOTAL:			237,392.06
+-----			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 SAN JACINTO VALLEY CEMETARY DISTRIBUTION VENDOR 000000650  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
030% ADVANCE SA1	SA1	12/04/2012	58,439.78
0COLLECTION 1 SS1	SS1	01/17/2013	38,215.23
010% ADVANCE SA2	SA2	04/03/2013	19,478.49
0COLLECTION 2 SS2	SS2	05/14/2013	60,395.70
0COLLECTION 3 SS3	SS3	08/02/2013	4,725.74
-UNSECURED			
+-----			
0COLLECTION 1 UC1	UC1	09/17/2012	8,887.97
0COLLECTION 2 UC2	UC2	11/15/2012	414.38

-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	477.74
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	468.07
035% SECURED HOMEOWNER	SH2	01/07/2013	1,092.15
035% SECURED HOMEOWNER	SH3	05/01/2013	1,092.15
015% SECURED HOMEOWNER	SH4	06/05/2013	468.07
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	31.31
0S-4 APRIL	S04	05/13/2013	525.84
0S-6 JUNE	S06	08/01/2013	507.45

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 SAN JACINTO VALLEY CEMETARY DISTRIBUTION VENDOR 000000650  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/15/2013	509.36
0Y-4 APRIL	Y04	05/13/2013	163.46
0Y-6 JUNE	Y06	08/02/2013	231.66
0Z-12 DECEMBER	Z12	01/16/2013	130.90
0Z-4 APRIL	Z04	05/13/2013	98.22
0Z-6 JUNE	Z06	08/02/2013	182.11
-STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/23/2013	3,997.81
0SBE2	CS2	05/15/2013	3,935.81
-TEETER			
+ 0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	5,688.10
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A09	A09	01/07/2013	14,506.34
0 RDV APPORTIONMENT -JAN A23	A23	01/07/2013	9,243.32
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	3,455.49
0 RDV TRUE-UP N09	N09	06/06/2013	13,963.77
0 RDV TRUE-UP N23	N23	06/06/2013	9,608.14
0 RDV TRUE-UP N25	N25	06/06/2013	3,462.94

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 SAN JACINTO VALLEY CEMETARY DISTRIBUTION VENDOR 000000650  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -REDEVELOPMENT ASSET PROCEEDS			
+ 0 RDV LMIHF PROCEEDS L09	L09	11/27/2012	19,553.29
0 RDV LMIHF PROCEEDS L23	L23	01/08/2013	4,245.05
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	806.35
0 RDV ASSET PROCEEDS M09	M09	04/08/2013	14,674.37

VENDOR GRAND TOTAL: 303,676.56

+

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/04/2012	126,870.01
0COLLECTION 1	SS1	01/17/2013	83,095.63
010% ADVANCE	SA2	04/03/2013	42,286.95
0COLLECTION 2	SS2	05/14/2013	131,116.39
0COLLECTION 3	SS3	08/02/2013	10,259.20
- UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	18,929.90
0COLLECTION 2	UC2	11/15/2012	882.57
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	1,017.49
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	1,016.14
035% SECURED HOMEOWNER	SH2	01/07/2013	2,371.02
035% SECURED HOMEOWNER	SH3	05/01/2013	2,371.02
015% SECURED HOMEOWNER	SH4	06/05/2013	1,016.14
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	67.98
0S-4 APRIL	S04	05/13/2013	1,141.72
0S-6 JUNE	S06	08/01/2013	1,101.68

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/15/2013	1,084.82
0Y-4 APRIL	Y04	05/13/2013	348.14
0Y-6 JUNE	Y06	08/02/2013	493.39
0Z-12 DECEMBER	Z12	01/16/2013	278.79
0Z-4 APRIL	Z04	05/13/2013	209.04
0Z-6 JUNE	Z06	08/02/2013	387.86
- STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/23/2013	2,641.05
0SBE2	CS2	05/15/2013	2,600.34
- TEETER			
+ 0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	12,355.37
- REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A24	A24	01/07/2013	39,499.78

0 RDV TRUE-UP N24 N24  
 +  
 -  
 +

VENDOR GRAND TOTAL: 523,045.39

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/04/2012	149,354.83
0COLLECTION 1	SS1	01/17/2013	231,882.98
010% ADVANCE	SA2	04/03/2013	49,781.36
0COLLECTION 2	SS2	05/14/2013	266,312.30
0COLLECTION 3	SS3	08/02/2013	16,718.87
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	22,194.28
0COLLECTION 2	UC2	11/15/2012	1,034.77
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	1,192.97
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	1,196.23
035% SECURED HOMEOWNER	SH2	01/07/2013	2,791.22
035% SECURED HOMEOWNER	SH3	05/01/2013	2,791.22
015% SECURED HOMEOWNER	SH4	06/05/2013	1,196.23
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	46,421.01
0S-4 APRIL	S04	05/13/2013	1,344.04
0S-6 JUNE	S06	08/01/2013	1,296.92

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/15/2013	1,271.88
0Y-4 APRIL	Y04	05/13/2013	408.17
0Y-6 JUNE	Y06	08/02/2013	578.47
0Z-12 DECEMBER	Z12	01/16/2013	326.86
0Z-4 APRIL	Z04	05/13/2013	245.00
0Z-6 JUNE	Z06	08/02/2013	454.74
-STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/23/2013	4,624.74
0SBE2	CS2	05/15/2013	4,554.19
-TEETER			
+ 0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	25,356.11

-REDEVELOPMENT RPTTF					
+					
0	RDV APPORTIONMENT -JAN	A14	A14	01/07/2013	10.32
0	RDV APPORTIONMENT -JAN	A22	A22	01/07/2013	20,837.30
0	RDV TRUE-UP	N14	N14	06/06/2013	14.78
0	RDV TRUE-UP	N15	N15	06/06/2013	4,625.42
0	RDV TRUE-UP	N22	N22	06/06/2013	28,907.18
-REDEVELOPMENT ASSET PROCEEDS					
+					
0	RDV LMIHF PROCEEDS	L14	L14	01/15/2013	5.51

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 EDGEMONT COMMUNITY SERVICES DISTRIBUTION VENDOR 000000680  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

- APPORTIONMENT TYPE		TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
+		CODE	DATE	
-REDEVELOPMENT ASSET PROCEEDS				
+				
0	RDV LMIHF PROCEEDS	L22	11/27/2012	10,360.12
0	RDV ASSET PROCEEDS	M15	05/13/2013	1,825.70
0	RDV ASSET PROCEEDS	M22	04/08/2013	36,304.26
				VENDOR GRAND TOTAL:
				936,219.98

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 BANNING SCHOOL DISTRICT LIBRARY DISTRIBUTION VENDOR 000000760  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

- APPORTIONMENT TYPE		TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
+		CODE	DATE	
-SECURED				
+				
0	30% ADVANCE	SA1	12/04/2012	145,700.51
0	COLLECTION 1	SS1	01/17/2013	95,219.35
0	10% ADVANCE	SA2	04/03/2013	48,563.88
0	COLLECTION 2	SS2	05/14/2013	150,578.84
0	COLLECTION 3	SS3	08/02/2013	11,782.37
-UNSECURED				
+				
0	COLLECTION 1	UC1	09/17/2012	18,337.53
0	COLLECTION 2	UC2	11/15/2012	854.95
-UNSECURED PRIOR YEAR				
+				
0	COLLECTION 1	PYU	08/01/2013	985.66
-HOMEOWNERS				
+				
0	15% SECURED HOMEOWNER	SH1	12/03/2012	1,166.99
0	35% SECURED HOMEOWNER	SH2	01/07/2013	2,722.97
0	35% SECURED HOMEOWNER	SH3	05/01/2013	2,722.97
0	15% SECURED HOMEOWNER	SH4	06/05/2013	1,166.99
-AB 2345 CURRENT				
+				
0	ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	52,781.07
0	S-4 APRIL	S04	05/13/2013	1,311.24
0	S-6 JUNE	S06	08/01/2013	1,265.20



- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 BANNING SCHOOL DISTRICT LIBRARY DISTRIBUTION VENDOR 000000760  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/15/2013	1,050.87
0Y-4 APRIL	Y04	05/13/2013	337.24
0Y-6 JUNE	Y06	08/02/2013	477.95
0Z-12 DECEMBER	Z12	01/16/2013	270.07
0Z-4 APRIL	Z04	05/13/2013	202.57
0Z-6 JUNE	Z06	08/02/2013	375.72
-STATE BOARD OF EQUALIZATION			
0SBE1	CS1	01/23/2013	15,099.20
0SBE2	CS2	05/15/2013	14,865.97
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	14,252.23
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A01	A01	01/07/2013	11,775.43
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	76,766.36
0 RDV TRUE-UP N01	N01	06/06/2013	10,651.97
0 RDV TRUE-UP N18	N18	06/06/2013	389.36
0 RDV TRUE-UP N25	N25	06/06/2013	77,045.06
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS L01	L01	11/27/2012	62,434.43

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 BANNING SCHOOL DISTRICT LIBRARY DISTRIBUTION VENDOR 000000760  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	19,589.32
0 RDV ASSET PROCEEDS M01	M01	05/13/2013	32,001.07
0 RDV ASSET PROCEEDS M21	M21	05/13/2013	48,431.55
		VENDOR GRAND TOTAL:	921,176.89

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 BEAUMONT LIBRARY DISTRIBUTION VENDOR 000000770  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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

+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/04/2012	282,858.14
0COLLECTION 1	SS1	01/17/2013	185,150.31
010% ADVANCE	SA2	04/03/2013	94,278.89
0COLLECTION 2	SS2	05/14/2013	292,324.38
0COLLECTION 3	SS3	08/02/2013	22,873.02
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2012	44,429.63
0COLLECTION 2	UC2	11/15/2012	2,071.45
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	08/01/2013	2,388.11
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2012	2,265.51
035% SECURED HOMEOWNER	SH2	01/07/2013	5,286.20
035% SECURED HOMEOWNER	SH3	05/01/2013	5,286.20
015% SECURED HOMEOWNER	SH4	06/05/2013	2,265.51
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	119,174.55
0S-4 APRIL	S04	05/13/2013	2,545.05
0S-6 JUNE	S06	08/01/2013	2,456.12

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 BEAUMONT LIBRARY DISTRIBUTION VENDOR 000000770  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/15/2013	2,546.05
0Y-4 APRIL	Y04	05/13/2013	817.07
0Y-6 JUNE	Y06	08/02/2013	1,157.97
0Z-12 DECEMBER	Z12	01/16/2013	654.32
0Z-4 APRIL	Z04	05/13/2013	490.76
0Z-6 JUNE	Z06	08/02/2013	910.29
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/23/2013	9,819.47
0SBE2	CS2	05/15/2013	9,668.31
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	27,505.21
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A02	A02	01/07/2013	36,571.52
0 RDV TRUE-UP N02	N02	06/06/2013	26,572.92
0 RDV TRUE-UP N25	N25	06/06/2013	.01
+-----			
VENDOR GRAND TOTAL:			1,182,366.97
+-----			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/04/2012	53,294.97
0COLLECTION 1	SS1	01/17/2013	34,757.27
010% ADVANCE	SA2	04/03/2013	17,763.80
0COLLECTION 2	SS2	05/14/2013	55,079.05
0COLLECTION 3	SS3	08/02/2013	4,309.87
- UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	7,397.69
0COLLECTION 2	UC2	11/15/2012	344.90
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	397.63
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	426.86
035% SECURED HOMEOWNER	SH2	01/07/2013	996.01
035% SECURED HOMEOWNER	SH3	05/01/2013	996.01
015% SECURED HOMEOWNER	SH4	06/05/2013	426.86
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	16,459.55
0S-4 APRIL	S04	05/13/2013	479.67
0S-6 JUNE	S06	08/01/2013	462.82

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/15/2013	423.96
0Y-4 APRIL	Y04	05/13/2013	136.06
0Y-6 JUNE	Y06	08/02/2013	192.82
0Z-12 DECEMBER	Z12	01/16/2013	108.95
0Z-4 APRIL	Z04	05/13/2013	81.65
0Z-6 JUNE	Z06	08/02/2013	151.58
- STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/23/2013	8,543.81
0SBE2	CS2	05/15/2013	8,410.71
- TEETER			
+ 0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	5,200.44
- REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A03	A03	01/07/2013	20,691.65
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	5,353.72
0 RDV TRUE-UP N03	N03	06/06/2013	20,241.36
0 RDV TRUE-UP N25	N25	06/06/2013	5,408.73
- REDEVELOPMENT ASSET PROCEEDS			
+ 0 RDV LMIHF PROCEEDS L03	L03	03/04/2013	117,005.36
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	1,336.31
-			
+ VENDOR GRAND TOTAL:			386,880.07

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
030% ADVANCE	SA1	12/04/2012	164,796.25
0COLLECTION 1	SS1	01/17/2013	440,462.18
010% ADVANCE	SA2	04/03/2013	54,928.16
0COLLECTION 2	SS2	05/14/2013	509,455.10
0COLLECTION 3	SS3	08/02/2013	20,910.39
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/17/2012	24,371.74
0COLLECTION 2	UC2	11/15/2012	1,136.28
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	08/01/2013	1,372.70
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	12/03/2012	1,319.91
035% SECURED HOMEOWNER	SH2	01/07/2013	3,079.81
035% SECURED HOMEOWNER	SH3	05/01/2013	3,079.81
015% SECURED HOMEOWNER	SH4	06/05/2013	1,319.91
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	88.29
0S-4 APRIL	S04	05/13/2013	1,482.74
0S-6 JUNE	S06	08/01/2013	1,430.97

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/15/2013	1,396.63
0Y-4 APRIL	Y04	05/13/2013	448.20
0Y-6 JUNE	Y06	08/02/2013	635.20
0Z-12 DECEMBER	Z12	01/16/2013	358.92
0Z-4 APRIL	Z04	05/13/2013	269.23
0Z-6 JUNE	Z06	08/02/2013	499.34
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/23/2013	9,600.23
0SBE2	CS2	05/15/2013	9,453.03
-TEETER			
+ _____			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	26,705.27
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A22	A22	01/07/2013	3,007.49
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	101,211.11

0 RDV TRUE-UP	N22	N22	06/06/2013	4,005.19
0 RDV TRUE-UP	N25	N25	06/06/2013	100,365.88
-REDEVELOPMENT ASSET PROCEEDS				
+				
0 RDV LMIHF PROCEEDS	L22	L22	11/27/2012	1,385.13
0 RDV LMIHF PROCEEDS	L25	L25	11/27/2012	42,194.03

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 JURUPA AREA REC & PARK DST DISTRIBUTION VENDOR 0000000790  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV ASSET PROCEEDS	M22	04/08/2013	4,853.82
			VENDOR GRAND TOTAL:
			1,535,622.94

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COACHELLA VALLEY MOSQUITO ABATE DISTRIBUTION VENDOR 0000000800  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/04/2012	833,843.72
0COLLECTION 1	SS1	01/17/2013	545,590.19
010% ADVANCE	SA2	04/03/2013	277,927.76
0COLLECTION 2	SS2	05/14/2013	861,752.34
0COLLECTION 3	SS3	08/02/2013	67,428.54
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2012	125,122.50
0COLLECTION 2	UC2	11/15/2012	5,833.62
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	6,725.39
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	6,678.58
035% SECURED HOMEOWNER	SH2	01/07/2013	15,583.36
035% SECURED HOMEOWNER	SH3	05/01/2013	15,583.36
015% SECURED HOMEOWNER	SH4	06/05/2013	6,678.58
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	446.76
0S-4 APRIL	S04	05/13/2013	7,503.08
0S-6 JUNE	S06	08/01/2013	7,240.51

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

Prpcd290\_PAYMENT VOUCHER DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COACHELLA VALLEY MOSQUITO ABATE DISTRIBUTION VENDOR 0000000800  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-AB 2345 PRIOR			
<hr/>			
0Y-12 DECEMBER	Y12	01/15/2013	7,170.21
0Y-4 APRIL	Y04	05/13/2013	2,301.05
0Y-6 JUNE	Y06	08/02/2013	3,261.08
0Z-12 DECEMBER	Z12	01/16/2013	1,842.69
0Z-4 APRIL	Z04	05/13/2013	1,381.72
0Z-6 JUNE	Z06	08/02/2013	2,563.57
<hr/>			
-STATE BOARD OF EQUALIZATION			
<hr/>			
0SBE1	CS1	01/23/2013	43,052.18
0SBE2	CS2	05/15/2013	42,384.59
-TEETER			
<hr/>			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	81,191.65
-REDEVELOPMENT RPTTF			
<hr/>			
0 RDV APPORTIONMENT -JAN A05	A05	01/07/2013	190,178.47
0 RDV APPORTIONMENT -JAN A06	A06	01/07/2013	24,403.66
0 RDV APPORTIONMENT -JAN A08	A08	01/07/2013	5,822.27
0 RDV APPORTIONMENT -JAN A10	A10	01/07/2013	191,784.73
0 RDV APPORTIONMENT -JAN A11	A11	01/07/2013	24,998.16
0 RDV APPORTIONMENT -JAN A12	A12	01/07/2013	388,020.78
0 RDV APPORTIONMENT -JAN A18	A18	01/07/2013	214,352.47
0 RDV APPORTIONMENT -JAN A19	A19	01/07/2013	72,523.59

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COACHELLA VALLEY MOSQUITO ABATE DISTRIBUTION VENDOR 0000000800  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-REDEVELOPMENT RPTTF			
<hr/>			
0 RDV APPORTIONMENT -JAN A21	A21	01/07/2013	322,350.48
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	128,427.32
0 RDV TRUE-UP	N05	06/06/2013	189,824.41
0 RDV TRUE-UP	N06	06/06/2013	24,644.32
0 RDV TRUE-UP	N08	06/06/2013	8,563.29
0 RDV TRUE-UP	N10	06/06/2013	210,594.66
0 RDV TRUE-UP	N11	06/06/2013	22,979.77
0 RDV TRUE-UP	N12	06/06/2013	390,846.56
0 RDV TRUE-UP	N18	06/06/2013	294,699.56
0 RDV TRUE-UP	N19	06/06/2013	71,627.04
0 RDV TRUE-UP	N21	06/06/2013	317,209.63
0 RDV TRUE-UP	N25	06/06/2013	132,249.64
-REDEVELOPMENT ASSET PROCEEDS			
<hr/>			
0 RDV LMIHF PROCEEDS L06	L06	11/27/2012	13,717.56
0 RDV LMIHF PROCEEDS L10	L10	01/08/2013	67,130.47
0 RDV LMIHF PROCEEDS L11	L11	01/08/2013	25,106.87
0 RDV LMIHF PROCEEDS L18	L18	01/08/2013	133,182.41
0 RDV LMIHF PROCEEDS L19	L19	11/27/2012	71,575.76
0 RDV LMIHF PROCEEDS L21	L21	01/08/2013	41,826.95
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	29,838.35
0 RDV ASSET PROCEEDS M05	M05	04/08/2013	2,517.64

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COACHELLA VALLEY MOSQUITO ABATE DISTRIBUTION VENDOR 000000800  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV ASSET PROCEEDS M11	M11	04/15/2013	51,108.47
0 RDV ASSET PROCEEDS M18	M18	06/12/2013	291,769.70
VENDOR GRAND TOTAL:			6,922,962.02

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 NORTHWEST MOSQUITO ABATEMENT DISTRIBUTION VENDOR 000000810  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE SA1	SA1	12/04/2012	422,072.10
0COLLECTION 1 SS1	SS1	01/17/2013	437,172.28
010% ADVANCE SA2	SA2	04/03/2013	140,680.59
0COLLECTION 2 SS2	SS2	05/14/2013	604,985.54
0COLLECTION 3 SS3	SS3	08/02/2013	40,101.90
-UNSECURED			
0COLLECTION 1 UC1	UC1	09/17/2012	62,755.69
0COLLECTION 2 UC2	UC2	11/15/2012	2,925.87
-UNSECURED PRIOR YEAR			
0COLLECTION 1 PYU	PYU	08/01/2013	3,386.78
-HOMEOWNERS			
015% SECURED HOMEOWNER SH1	SH1	12/03/2012	3,380.54
035% SECURED HOMEOWNER SH2	SH2	01/07/2013	7,887.94
035% SECURED HOMEOWNER SH3	SH3	05/01/2013	7,887.94
015% SECURED HOMEOWNER SH4	SH4	06/05/2013	3,380.54
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06 H06	H06	06/18/2013	150,006.13
0S-4 APRIL S04	S04	05/13/2013	3,798.15
0S-6 JUNE S06	S06	08/01/2013	3,664.97

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 NORTHWEST MOSQUITO ABATEMENT DISTRIBUTION VENDOR 000000810  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

OY-12 DECEMBER	Y12	01/15/2013	3,596.23
OY-4 APRIL	Y04	05/13/2013	1,154.09
OY-6 JUNE	Y06	08/02/2013	1,635.60
OZ-12 DECEMBER	Z12	01/16/2013	924.21
OZ-4 APRIL	Z04	05/13/2013	692.92
OZ-6 JUNE	Z06	08/02/2013	1,285.76
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/23/2013	17,630.00
OSBE2	CS2	05/15/2013	17,359.80
-TEETER			
+			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	49,426.96
-REDEVELOPMENT RPTTF			
+			
RDV APPORTIONMENT -JAN A07	A07	01/07/2013	29,246.14
RDV APPORTIONMENT -JAN A17	A17	01/07/2013	47,911.77
RDV APPORTIONMENT -JAN A22	A22	01/07/2013	15,239.44
RDV APPORTIONMENT -JAN A25	A25	01/07/2013	85,744.35
RDV TRUE-UP N07	N07	06/06/2013	12,952.12
RDV TRUE-UP N17	N17	06/06/2013	47,835.38
RDV TRUE-UP N22	N22	06/06/2013	20,552.99
RDV TRUE-UP N25	N25	06/06/2013	87,809.45

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

NORTHWEST MOSQUITO ABATEMENT DISTRIBUTION VENDOR 000000810  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT ASSET PROCEEDS			
RDV LMIHF PROCEEDS L07	L07	01/08/2013	36,866.89
RDV LMIHF PROCEEDS L17	L17	11/27/2012	16,888.39
RDV LMIHF PROCEEDS L22	L22	11/27/2012	7,124.50
RDV LMIHF PROCEEDS L25	L25	11/27/2012	34,501.35
RDV ASSET PROCEEDS M07	M07	04/08/2013	71,107.81
RDV ASSET PROCEEDS M17	M17	04/08/2013	9,257.42
RDV ASSET PROCEEDS M22	M22	04/08/2013	24,965.90
+ VENDOR GRAND TOTAL:			2,535,796.43

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

BEAUMONT CHERRY VALLEY PARKS AND DISTRIBUTION VENDOR 000000820  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
030% ADVANCE SA1	SA1	12/04/2012	277,019.32
0COLLECTION 1 SS1	SS1	01/17/2013	127,396.45
010% ADVANCE SA2	SA2	04/03/2013	92,333.06
0COLLECTION 2 SS2	SS2	05/14/2013	286,255.14
0COLLECTION 3 SS3	SS3	08/02/2013	22,401.07
+ UNSECURED			



Prpcd290_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt			
0COLLECTION 1	UC1	09/17/2012	41,686.97
0COLLECTION 2	UC2	11/15/2012	1,943.58
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	2,240.70
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	2,218.75
035% SECURED HOMEOWNER	SH2	01/07/2013	5,177.09
035% SECURED HOMEOWNER	SH3	05/01/2013	5,177.09
015% SECURED HOMEOWNER	SH4	06/05/2013	2,218.75
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	148.42
0S-4 APRIL	S04	05/13/2013	2,492.66
0S-6 JUNE	S06	08/01/2013	2,405.46

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

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 BEAUMONT CHERRY VALLEY PARKS AND DISTRIBUTION VENDOR 000000820  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	2,388.88
0Y-4 APRIL	Y04	05/13/2013	766.63
0Y-6 JUNE	Y06	08/02/2013	1,086.49
0Z-12 DECEMBER	Z12	01/16/2013	613.93
0Z-4 APRIL	Z04	05/13/2013	460.47
0Z-6 JUNE	Z06	08/02/2013	854.10
-STATE BOARD OF EQUALIZATION			
+			
0SB1	CS1	01/23/2013	13,966.70
0SB2	CS2	05/15/2013	13,752.23
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	26,971.26
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A02	A02	01/07/2013	54,171.07
0 RDV TRUE-UP N02	N02	06/06/2013	54,181.53
0 RDV TRUE-UP N25	N25	06/06/2013	.01
			VENDOR GRAND TOTAL:
			<u>1,040,327.81</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COACHELLA VALLEY PARKS AND DISTRIBUTION VENDOR 000000830  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+			
030% ADVANCE	SA1	12/04/2012	571,512.17
0COLLECTION 1	SS1	01/17/2013	374,032.84
010% ADVANCE	SA2	04/03/2013	190,490.19

0COLLECTION 2	SS2	05/14/2013	590,640.42
0COLLECTION 3	SS3	08/02/2013	46,215.02
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2012	86,131.09
0COLLECTION 2	UC2	11/15/2012	4,015.71
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	4,629.59
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	4,577.47
035% SECURED HOMEOWNER	SH2	01/07/2013	10,680.75
035% SECURED HOMEOWNER	SH3	05/01/2013	10,680.75
015% SECURED HOMEOWNER	SH4	06/05/2013	4,577.47
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	212,289.21
0S-4 APRIL	S04	05/13/2013	5,142.56
0S-6 JUNE	S06	08/01/2013	4,962.62

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COACHELLA VALLEY PARKS AND DISTRIBUTION VENDOR 000000830  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	4,935.76
0Y-4 APRIL	Y04	05/13/2013	1,583.97
0Y-6 JUNE	Y06	08/02/2013	2,244.84
0Z-12 DECEMBER	Z12	01/16/2013	1,268.46
0Z-4 APRIL	Z04	05/13/2013	951.13
0Z-6 JUNE	Z06	08/02/2013	1,764.69
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	25,105.70
0SBE2	CS2	05/15/2013	24,717.47
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	55,641.44
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A06	A06	01/07/2013	15,642.73
0 RDV APPORTIONMENT -JAN A10	A10	01/07/2013	290,068.40
0 RDV APPORTIONMENT -JAN A11	A11	01/07/2013	34,876.65
0 RDV APPORTIONMENT -JAN A12	A12	01/07/2013	190,637.03
0 RDV APPORTIONMENT -JAN A18	A18	01/07/2013	172,383.64
0 RDV APPORTIONMENT -JAN A21	A21	01/07/2013	82,181.58
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	179,327.86
0 RDV TRUE-UP N06	N06	06/06/2013	5,169.71

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COACHELLA VALLEY PARKS AND DISTRIBUTION VENDOR 000000830  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			

-REDEVELOPMENT RPTTF					
0	RDV TRUE-UP	N10	N10	06/06/2013	318,517.84
0	RDV TRUE-UP	N11	N11	06/06/2013	33,395.11
0	RDV TRUE-UP	N12	N12	06/06/2013	105,328.72
0	RDV TRUE-UP	N18	N18	06/06/2013	255,957.32
0	RDV TRUE-UP	N21	N21	06/06/2013	80,802.79
0	RDV TRUE-UP	N25	N25	06/06/2013	184,989.36
-REDEVELOPMENT ASSET PROCEEDS					
+					
0	RDV LMIHF PROCEEDS	L06	L06	11/27/2012	16,607.76
0	RDV LMIHF PROCEEDS	L10	L10	01/08/2013	81,274.40
0	RDV LMIHF PROCEEDS	L11	L11	01/08/2013	30,256.61
0	RDV LMIHF PROCEEDS	L18	L18	01/08/2013	134,573.11
0	RDV LMIHF PROCEEDS	L21	L21	01/08/2013	8,932.69
0	RDV LMIHF PROCEEDS	L25	L25	11/27/2012	31,429.79
0	RDV ASSET PROCEEDS	M11	M11	04/15/2013	61,591.47
0	RDV ASSET PROCEEDS	M18	M18	06/12/2013	294,816.38
0	RDV ASSET PROCEEDS	M21	M21	05/13/2013	10,343.19
+					
-					
+					
VENDOR GRAND TOTAL:					
<u>4,857,895.46</u>					

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13

AUDITOR - CONTROLLER PROPERTY TAX UNIT				
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION				
ORTEGA TRAILS REC AND PARK DISTRIBUTION VENDOR 000000840				
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013				
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT	
- SECURED				
+				
030% ADVANCE	SA1	12/04/2012	48,114.56	
0COLLECTION 1	SS1	01/17/2013	31,426.79	
010% ADVANCE	SA2	04/03/2013	16,037.01	
0COLLECTION 2	SS2	05/14/2013	49,724.89	
0COLLECTION 3	SS3	08/02/2013	3,890.83	
- UNSECURED				
+				
0COLLECTION 1	UC1	09/17/2012	7,326.44	
0COLLECTION 2	UC2	11/15/2012	341.57	
- UNSECURED PRIOR YEAR				
+				
0COLLECTION 1	PYU	08/01/2013	393.80	
- HOMEOWNERS				
+				
015% SECURED HOMEOWNER	SH1	12/03/2012	385.36	
035% SECURED HOMEOWNER	SH2	01/07/2013	899.19	
035% SECURED HOMEOWNER	SH3	05/01/2013	899.19	
015% SECURED HOMEOWNER	SH4	06/05/2013	385.36	
- AB 2345 CURRENT				
+				
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	21,627.78	
0S-4 APRIL	S04	05/13/2013	432.94	
0S-6 JUNE	S06	08/01/2013	417.79	

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

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 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 ORTEGA TRAILS REC AND PARK DISTRIBUTION VENDOR 000000840  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/15/2013	419.84
0Y-4 APRIL	Y04	05/13/2013	134.74
0Y-6 JUNE	Y06	08/02/2013	190.95
0Z-12 DECEMBER	Z12	01/16/2013	107.90
0Z-4 APRIL	Z04	05/13/2013	80.94
0Z-6 JUNE	Z06	08/02/2013	150.11
-STATE BOARD OF EQUALIZATION			
0SBE1	CS1	01/23/2013	5,042.49
0SBE2	CS2	05/15/2013	4,963.77
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	4,682.96
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	2,860.25
0 RDV TRUE-UP N25	N25	06/06/2013	2,898.76
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	3,937.48
VENDOR GRAND TOTAL:			207,773.69

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

+ TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 VALLEY WIDE PARKS AND RECREATION DISTRIBUTION VENDOR 000000850  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
030% ADVANCE	SA1	12/04/2012	283,603.29
0COLLECTION 1	SS1	01/17/2013	4,431,215.28
010% ADVANCE	SA2	04/03/2013	94,527.50
0COLLECTION 2	SS2	05/14/2013	4,344,066.91
0COLLECTION 3	SS3	08/02/2013	121,918.06
-UNSECURED			
0COLLECTION 1	UC1	09/17/2012	43,045.62
0COLLECTION 2	UC2	11/15/2012	2,006.92
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	08/01/2013	3,052.32
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	12/03/2012	2,271.49
035% SECURED HOMEOWNER	SH2	01/07/2013	5,300.14
035% SECURED HOMEOWNER	SH3	05/01/2013	5,300.14
015% SECURED HOMEOWNER	SH4	06/05/2013	2,271.49
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	151.95
0S-4 APRIL	S04	05/13/2013	2,551.85
0S-6 JUNE	S06	08/01/2013	2,462.60

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 VALLEY WIDE PARKS AND RECREATION DISTRIBUTION VENDOR 000000850  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-			
+ AB 2345 PRIOR			
+ OY-12 DECEMBER	Y12	01/15/2013	2,466.74
OY-4 APRIL	Y04	05/13/2013	791.62
OY-6 JUNE	Y06	08/02/2013	1,121.90
OZ-12 DECEMBER	Z12	01/16/2013	633.93
OZ-4 APRIL	Z04	05/13/2013	475.57
OZ-6 JUNE	Z06	08/02/2013	881.94
-STATE BOARD OF EQUALIZATION			
+ OSBE1	CS1	01/23/2013	15,888.65
OSBE2	CS2	05/15/2013	15,642.23
-TEETER			
+ OANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	130,002.05
-REDEVELOPMENT RPTTF			
+ O RDV APPORTIONMENT -JAN A09	A09	01/07/2013	45,485.61
O RDV APPORTIONMENT -JAN A23	A23	01/07/2013	29,094.14
O RDV APPORTIONMENT -JAN A25	A25	01/07/2013	13,365.92
O RDV TRUE-UP N09	N09	06/06/2013	43,834.39
O RDV TRUE-UP N23	N23	06/06/2013	30,310.96
O RDV TRUE-UP N25	N25	06/06/2013	13,374.09

- 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  
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PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 VALLEY WIDE PARKS AND RECREATION DISTRIBUTION VENDOR 000000850  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-			
+ REDEVELOPMENT ASSET PROCEEDS			
+ O RDV LMIHF PROCEEDS L09	L09	11/27/2012	61,071.68
O RDV LMIHF PROCEEDS L23	L23	01/08/2013	13,490.04
O RDV LMIHF PROCEEDS L25	L25	11/27/2012	2,970.39
O RDV ASSET PROCEEDS M09	M09	04/08/2013	45,833.14
+ VENDOR GRAND TOTAL:			9,810,480.55

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 GENERAL DISTRIBUTION AGENCIES DISTRIBUTION VENDOR 000000999  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-			
+ SECURED			
+ O30% ADVANCE	SA1	12/04/2012	50,616,379.35

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

0COLLECTION 1	SS1	01/17/2013	38,974,957.82
010% ADVANCE	SA2	04/03/2013	16,870,891.43
0COLLECTION 2	SS2	05/14/2013	22,310,464.13
0COLLECTION 3	SS3	08/02/2013	3,520,748.01
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2012	7,681,175.68
0COLLECTION 2	UC2	11/15/2012	585,359.45
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	411,746.39
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	405,406.77
035% SECURED HOMEOWNER	SH2	01/07/2013	945,948.54
035% SECURED HOMEOWNER	SH3	05/01/2013	945,949.14
015% SECURED HOMEOWNER	SH4	06/05/2013	405,406.47
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	54,737.03
0S-4 APRIL	S04	05/13/2013	919,287.24
0S-6 JUNE	S06	08/01/2013	886,432.40

- 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: 08/13/2013  
RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
GENERAL DISTRIBUTION AGENCIES DISTRIBUTION VENDOR 000000999  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	882,791.73
0Y-4 APRIL	Y04	05/13/2013	283,303.25
0Y-6 JUNE	Y06	08/02/2013	401,216.71
0Z-12 DECEMBER	Z12	01/16/2013	226,871.12
0Z-4 APRIL	Z04	05/13/2013	170,130.65
0Z-6 JUNE	Z06	08/02/2013	315,400.84
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	3,791,610.46
0SBE2	CS2	05/15/2013	3,733,680.40
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	4,920,214.26
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A01	A01	01/07/2013	93,132.28
0 RDV APPORTIONMENT -JAN A02	A02	01/07/2013	192,998.80
0 RDV APPORTIONMENT -JAN A03	A03	01/07/2013	105,382.79
0 RDV APPORTIONMENT -JAN A04	A04	01/07/2013	19,153.82
0 RDV APPORTIONMENT -JAN A05	A05	01/07/2013	3,839,488.79
0 RDV APPORTIONMENT -JAN A06	A06	01/07/2013	396,998.53
0 RDV APPORTIONMENT -JAN A07	A07	01/07/2013	2,219,598.40
0 RDV APPORTIONMENT -JAN A08	A08	01/07/2013	158,248.18

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

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1RUN DATE: 08/13/2013  
RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
GENERAL DISTRIBUTION AGENCIES DISTRIBUTION VENDOR 000000999  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
PAGE:

- TYPE DISTRIBUTION

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A09	A09	01/07/2013	792,891.74
0 RDV APPORTIONMENT -JAN A10	A10	01/07/2013	5,421,264.82
0 RDV APPORTIONMENT -JAN A11	A11	01/07/2013	496,273.89
0 RDV APPORTIONMENT -JAN A12	A12	01/07/2013	8,746,784.69
0 RDV APPORTIONMENT -JAN A13	A13	01/07/2013	1,837,246.16
0 RDV APPORTIONMENT -JAN A14	A14	01/07/2013	713,991.84
0 RDV APPORTIONMENT -JAN A15	A15	01/07/2013	263,510.77
0 RDV APPORTIONMENT -JAN A16	A16	01/07/2013	532,649.41
0 RDV APPORTIONMENT -JAN A17	A17	01/07/2013	2,137,928.76
0 RDV APPORTIONMENT -JAN A18	A18	01/07/2013	3,842,165.95
0 RDV APPORTIONMENT -JAN A19	A19	01/07/2013	1,854,021.52
0 RDV APPORTIONMENT -JAN A20	A20	01/07/2013	570,442.24
0 RDV APPORTIONMENT -JAN A21	A21	01/07/2013	7,608,259.55
0 RDV APPORTIONMENT -JAN A22	A22	01/07/2013	2,826,034.78
0 RDV APPORTIONMENT -JAN A23	A23	01/07/2013	382,859.16
0 RDV APPORTIONMENT -JAN A24	A24	01/07/2013	1,977,225.58
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	1,619,074.55
0 RDV TRUE-UP N01	N01	06/06/2013	50,931.26
0 RDV TRUE-UP N02	N02	06/06/2013	254,196.56
0 RDV TRUE-UP N03	N03	06/06/2013	59,478.83
0 RDV TRUE-UP N04	N04	06/06/2013	6,793.95

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 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 GENERAL DISTRIBUTION AGENCIES DISTRIBUTION VENDOR 000000999  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE	DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
0 RDV TRUE-UP N05	N05	06/06/2013	3,418,670.07
0 RDV TRUE-UP N06	N06	06/06/2013	289,705.62
0 RDV TRUE-UP N07	N07	06/06/2013	1,864,596.42
0 RDV TRUE-UP N08	N08	06/06/2013	107,883.96
0 RDV TRUE-UP N09	N09	06/06/2013	630,976.43
0 RDV TRUE-UP N10	N10	06/06/2013	4,995,810.60
0 RDV TRUE-UP N11	N11	06/06/2013	338,140.57
0 RDV TRUE-UP N12	N12	06/06/2013	8,126,845.88
0 RDV TRUE-UP N13	N13	06/06/2013	1,558,720.50
0 RDV TRUE-UP N14	N14	06/06/2013	718,884.26
0 RDV TRUE-UP N15	N15	06/06/2013	82,409.12
0 RDV TRUE-UP N16	N16	06/06/2013	299,088.55
0 RDV TRUE-UP N17	N17	06/06/2013	1,946,258.46
0 RDV TRUE-UP N18	N18	06/06/2013	2,828,801.97
0 RDV TRUE-UP N19	N19	06/06/2013	1,654,962.96
0 RDV TRUE-UP N20	N20	06/06/2013	439,037.28
0 RDV TRUE-UP N21	N21	06/06/2013	6,916,974.43
0 RDV TRUE-UP N22	N22	06/06/2013	2,180,942.75
0 RDV TRUE-UP N23	N23	06/06/2013	316,913.31
0 RDV TRUE-UP N24	N24	06/06/2013	1,768,812.41
0 RDV TRUE-UP N25	N25	06/06/2013	485,214.06

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

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 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 GENERAL DISTRIBUTION AGENCIES DISTRIBUTION VENDOR 000000999  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----+-----+-----+-----+			
-REDEVELOPMENT ASSET PROCEEDS			
+-----+-----+-----+-----+			
0 RDV LMIHF PROCEEDS	L01	11/27/2012	204,810.38
0 RDV LMIHF PROCEEDS	L03	03/04/2013	749,160.78
0 RDV LMIHF PROCEEDS	L04	11/27/2012	707.28
0 RDV LMIHF PROCEEDS	L06	11/27/2012	240,133.45
0 RDV LMIHF PROCEEDS	L07	01/08/2013	1,119,718.54
0 RDV LMIHF PROCEEDS	L09	11/27/2012	848,962.27
0 RDV LMIHF PROCEEDS	L10	01/08/2013	969,020.55
0 RDV LMIHF PROCEEDS	L11	01/08/2013	347,992.34
0 RDV LMIHF PROCEEDS	L13	11/27/2012	641,320.04
0 RDV LMIHF PROCEEDS	L14	01/15/2013	47,477.40
0 RDV LMIHF PROCEEDS	L16	01/08/2013	53,721.48
0 RDV LMIHF PROCEEDS	L17	11/27/2012	509,539.26
0 RDV LMIHF PROCEEDS	L18	01/08/2013	1,771,293.51
0 RDV LMIHF PROCEEDS	L19	11/27/2012	1,055,225.02
0 RDV LMIHF PROCEEDS	L21	01/08/2013	603,794.54
0 RDV LMIHF PROCEEDS	L22	11/27/2012	615,783.35
0 RDV LMIHF PROCEEDS	L23	01/08/2013	100,618.82
0 RDV LMIHF PROCEEDS	L25	11/27/2012	1,616,469.29
0 RDV ASSET PROCEEDS	M01	05/13/2013	104,976.56
0 RDV ASSET PROCEEDS	M05	04/08/2013	29,540.10
0 RDV ASSET PROCEEDS	M07	04/08/2013	2,159,681.63

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 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 GENERAL DISTRIBUTION AGENCIES DISTRIBUTION VENDOR 000000999  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----+-----+-----+-----+			
-REDEVELOPMENT ASSET PROCEEDS			
+-----+-----+-----+-----+			
0 RDV ASSET PROCEEDS	M09	04/08/2013	637,130.10
0 RDV ASSET PROCEEDS	M11	04/15/2013	708,386.04
0 RDV ASSET PROCEEDS	M15	05/13/2013	28,832.87
0 RDV ASSET PROCEEDS	M16	04/15/2013	857,043.60
0 RDV ASSET PROCEEDS	M17	04/08/2013	279,305.54
0 RDV ASSET PROCEEDS	M18	06/12/2013	3,880,465.70
0 RDV ASSET PROCEEDS	M20	06/12/2013	219,919.41
0 RDV ASSET PROCEEDS	M21	05/13/2013	699,135.61
0 RDV ASSET PROCEEDS	M22	04/08/2013	2,157,848.43
VENDOR GRAND TOTAL:			273,506,800.37

- 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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 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 000026944  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----+-----+-----+-----+			
-SECURED			
+-----+-----+-----+-----+			
030% ADVANCE	SA1	12/04/2012	11,472,821.10
0COLLECTION 1	SS1	01/17/2013	8,940,434.52



		Prpcd290_PAYMENT	VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt
010% ADVANCE	SA2	04/03/2013	3,823,997.11
0COLLECTION 2	SS2	05/14/2013	13,290,563.51
0COLLECTION 3	SS3	08/02/2013	1,009,578.85
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2012	1,717,883.51
0COLLECTION 2	UC2	11/15/2012	80,093.30
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	93,258.18
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	91,890.41
035% SECURED HOMEOWNER	SH2	01/07/2013	214,410.95
035% SECURED HOMEOWNER	SH3	05/01/2013	214,410.95
015% SECURED HOMEOWNER	SH4	06/05/2013	91,890.41
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	6,146.97
0S-4 APRIL	S04	05/13/2013	103,238.81
0S-6 JUNE	S06	08/01/2013	99,621.64

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 0000026944  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	98,443.86
0Y-4 APRIL	Y04	05/13/2013	31,592.35
0Y-6 JUNE	Y06	08/02/2013	44,773.29
0Z-12 DECEMBER	Z12	01/16/2013	25,299.37
0Z-4 APRIL	Z04	05/13/2013	18,971.93
0Z-6 JUNE	Z06	08/02/2013	35,196.77
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	432,526.56
0SBE2	CS2	05/15/2013	425,877.23
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	1,211,163.66
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A01	A01	01/07/2013	17,048.08
0 RDV APPORTIONMENT -JAN A02	A02	01/07/2013	63,124.14
0 RDV APPORTIONMENT -JAN A04	A04	01/07/2013	23,013.73
0 RDV APPORTIONMENT -JAN A05	A05	01/07/2013	87,320.16
0 RDV APPORTIONMENT -JAN A07	A07	01/07/2013	367,565.22
0 RDV APPORTIONMENT -JAN A08	A08	01/07/2013	25,351.04
0 RDV APPORTIONMENT -JAN A09	A09	01/07/2013	182,869.60
0 RDV APPORTIONMENT -JAN A13	A13	01/07/2013	299,318.96

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

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1RUN DATE: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 0000026944  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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+ REDEVELOPMENT RPTTF					
0	RDV APPORTIONMENT -JAN	A14	A14	01/07/2013	25,728.56
0	RDV APPORTIONMENT -JAN	A15	A15	01/07/2013	168,302.82
0	RDV APPORTIONMENT -JAN	A16	A16	01/07/2013	53,753.04
0	RDV APPORTIONMENT -JAN	A17	A17	01/07/2013	170,659.57
0	RDV APPORTIONMENT -JAN	A19	A19	01/07/2013	169,453.47
0	RDV APPORTIONMENT -JAN	A20	A20	01/07/2013	86,562.73
0	RDV APPORTIONMENT -JAN	A22	A22	01/07/2013	438,447.53
0	RDV APPORTIONMENT -JAN	A23	A23	01/07/2013	70,845.60
0	RDV APPORTIONMENT -JAN	A24	A24	01/07/2013	174,263.89
0	RDV APPORTIONMENT -JAN	A25	A25	01/07/2013	631,287.68
0	RDV TRUE-UP	N01	N01	06/06/2013	16,821.40
0	RDV TRUE-UP	N02	N02	06/06/2013	54,964.35
0	RDV TRUE-UP	N04	N04	06/06/2013	22,067.66
0	RDV TRUE-UP	N05	N05	06/06/2013	87,230.30
0	RDV TRUE-UP	N07	N07	06/06/2013	366,266.63
0	RDV TRUE-UP	N08	N08	06/06/2013	24,886.63
0	RDV TRUE-UP	N09	N09	06/06/2013	177,240.24
0	RDV TRUE-UP	N13	N13	06/06/2013	289,346.61
0	RDV TRUE-UP	N14	N14	06/06/2013	36,868.70
0	RDV TRUE-UP	N15	N15	06/06/2013	251,808.00
0	RDV TRUE-UP	N16	N16	06/06/2013	39,683.36

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+ COUNTY OF RIVERSIDE					
AUDITOR - CONTROLLER PROPERTY TAX UNIT					
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION					
COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 0000026944					
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013					
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE		DISTRIBUTION AMOUNT	
+ REDEVELOPMENT RPTTF					
0	RDV TRUE-UP	N17	N17	06/06/2013	170,868.35
0	RDV TRUE-UP	N19	N19	06/06/2013	165,797.37
0	RDV TRUE-UP	N20	N20	06/06/2013	57,935.84
0	RDV TRUE-UP	N22	N22	06/06/2013	468,824.30
0	RDV TRUE-UP	N23	N23	06/06/2013	73,534.48
0	RDV TRUE-UP	N24	N24	06/06/2013	174,719.16
0	RDV TRUE-UP	N25	N25	06/06/2013	639,558.77
- REDEVELOPMENT ASSET PROCEEDS					
+ COUNTY OF RIVERSIDE					
0	RDV LMIHF PROCEEDS	L01	L01	11/27/2012	75,305.46
0	RDV LMIHF PROCEEDS	L04	L04	11/27/2012	1,154.34
0	RDV LMIHF PROCEEDS	L07	L07	01/08/2013	361,488.11
0	RDV LMIHF PROCEEDS	L09	L09	11/27/2012	238,335.52
0	RDV LMIHF PROCEEDS	L13	L13	11/27/2012	168,447.90
0	RDV LMIHF PROCEEDS	L14	L14	01/15/2013	13,744.52
0	RDV LMIHF PROCEEDS	L16	L16	01/08/2013	7,243.25
0	RDV LMIHF PROCEEDS	L17	L17	11/27/2012	135,297.34
0	RDV LMIHF PROCEEDS	L19	L19	11/27/2012	272,988.02
0	RDV LMIHF PROCEEDS	L22	L22	11/27/2012	137,411.68
0	RDV LMIHF PROCEEDS	L23	L23	01/08/2013	32,300.18
0	RDV LMIHF PROCEEDS	L25	L25	11/27/2012	358,384.60
0	RDV ASSET PROCEEDS	M01	M01	05/13/2013	38,598.18

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PRPCD290  
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+ COUNTY OF RIVERSIDE				
AUDITOR - CONTROLLER PROPERTY TAX UNIT				
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION				
COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 0000026944				
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013				

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<b>REDEVELOPMENT ASSET PROCEEDS</b>			
0 RDV ASSET PROCEEDS	M05	04/08/2013	1,749.64
0 RDV ASSET PROCEEDS	M07	04/08/2013	697,228.10
0 RDV ASSET PROCEEDS	M09	04/08/2013	178,866.29
0 RDV ASSET PROCEEDS	M15	05/13/2013	9,900.71
0 RDV ASSET PROCEEDS	M16	04/15/2013	115,554.76
0 RDV ASSET PROCEEDS	M17	04/08/2013	74,163.67
0 RDV ASSET PROCEEDS	M20	06/12/2013	66,410.99
0 RDV ASSET PROCEEDS	M22	04/08/2013	481,522.55
<b>VENDOR GRAND TOTAL:</b>			<b>53,213,519.02</b>

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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 RIVERSIDE COUNTY SCHOOLS DISTRIBUTION VENDOR 0000026945  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<b>SECURED</b>			
030% ADVANCE	SA1	12/04/2012	202,755,593.42
0COLLECTION 1	SS1	01/17/2013	106,248,486.23
010% ADVANCE	SA2	04/03/2013	67,581,377.56
0COLLECTION 2	SS2	05/14/2013	143,829,938.98
0COLLECTION 3	SS3	08/02/2013	21,774,886.16
<b>UNSECURED</b>			
0COLLECTION 1	UC1	09/17/2012	27,857,540.87
0COLLECTION 2	UC2	11/15/2012	1,675,695.09
<b>SECURED PRIOR YEAR</b>			
0COLLECTION 2 - TAXES	SP2	07/31/2013	40,053.69
<b>UNSECURED PRIOR YEAR</b>			
0COLLECTION 1	PYU	08/01/2013	2,132,767.01
<b>HOMEOWNERS</b>			
015% SECURED HOMEOWNER	SH1	12/03/2012	1,510,631.57
035% SECURED HOMEOWNER	SH2	01/07/2013	3,524,807.39
035% SECURED HOMEOWNER	SH3	05/01/2013	3,534,293.07
015% SECURED HOMEOWNER	SH4	06/05/2013	2,073,275.93
<b>AB 2345 CURRENT</b>			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	93,775.45

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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 RIVERSIDE COUNTY SCHOOLS DISTRIBUTION VENDOR 0000026945  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<b>AB 2345 CURRENT</b>			

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

0S-4 APRIL	S04	05/13/2013	1,602,012.14
0S-6 JUNE	S06	08/01/2013	1,537,303.06
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	1,507,492.25
0Y-4 APRIL	Y04	05/13/2013	484,162.98
0Y-6 JUNE	Y06	08/02/2013	711,641.62
0Z-12 DECEMBER	Z12	01/16/2013	385,308.79
0Z-4 APRIL	Z04	05/13/2013	293,197.12
0Z-6 JUNE	Z06	08/02/2013	562,786.81
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	6,041,780.33
0SBE2	CS2	05/15/2013	6,063,702.81
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	25,402,856.61
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A01	A01	01/07/2013	195,175.89
0 RDV APPORTIONMENT -JAN A02	A02	01/07/2013	794,124.97
0 RDV APPORTIONMENT -JAN A03	A03	01/07/2013	330,849.16
0 RDV APPORTIONMENT -JAN A04	A04	01/07/2013	88,919.65

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 1RUN DATE: 08/13/2013  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 RIVERSIDE COUNTY SCHOOLS DISTRIBUTION VENDOR 0000026945  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A05	A05	01/07/2013	2,409,019.93
0 RDV APPORTIONMENT -JAN A06	A06	01/07/2013	1,125,835.24
0 RDV APPORTIONMENT -JAN A07	A07	01/07/2013	773,053.02
0 RDV APPORTIONMENT -JAN A08	A08	01/07/2013	166,094.52
0 RDV APPORTIONMENT -JAN A09	A09	01/07/2013	2,993,763.05
0 RDV APPORTIONMENT -JAN A10	A10	01/07/2013	2,326,372.62
0 RDV APPORTIONMENT -JAN A11	A11	01/07/2013	1,605,968.61
0 RDV APPORTIONMENT -JAN A12	A12	01/07/2013	10,732,546.87
0 RDV APPORTIONMENT -JAN A13	A13	01/07/2013	658,861.91
0 RDV APPORTIONMENT -JAN A14	A14	01/07/2013	136,767.49
0 RDV APPORTIONMENT -JAN A15	A15	01/07/2013	154,755.93
0 RDV APPORTIONMENT -JAN A16	A16	01/07/2013	2,264,121.10
0 RDV APPORTIONMENT -JAN A17	A17	01/07/2013	76,692.41
0 RDV APPORTIONMENT -JAN A18	A18	01/07/2013	5,906,226.53
0 RDV APPORTIONMENT -JAN A19	A19	01/07/2013	729,096.84
0 RDV APPORTIONMENT -JAN A20	A20	01/07/2013	1,480,368.09
0 RDV APPORTIONMENT -JAN A21	A21	01/07/2013	4,188,126.95
0 RDV APPORTIONMENT -JAN A22	A22	01/07/2013	5,274,179.56
0 RDV APPORTIONMENT -JAN A23	A23	01/07/2013	1,262,322.56
0 RDV APPORTIONMENT -JAN A24	A24	01/07/2013	2,018,203.72
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	6,310,596.29

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 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 RIVERSIDE COUNTY SCHOOLS DISTRIBUTION VENDOR 0000026945  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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

0	RDV TRUE-UP	N01	N01	06/06/2013	149,626.15
0	RDV TRUE-UP	N02	N02	06/06/2013	545,159.04
0	RDV TRUE-UP	N03	N03	06/06/2013	482,892.27
0	RDV TRUE-UP	N04	N04	06/06/2013	83,050.42
0	RDV TRUE-UP	N05	N05	06/06/2013	2,071,266.80
0	RDV TRUE-UP	N06	N06	06/06/2013	419,057.28
0	RDV TRUE-UP	N07	N07	06/06/2013	261,070.31
0	RDV TRUE-UP	N08	N08	06/06/2013	166,010.42
0	RDV TRUE-UP	N09	N09	06/06/2013	2,901,895.66
0	RDV TRUE-UP	N10	N10	06/06/2013	2,907,337.65
0	RDV TRUE-UP	N11	N11	06/06/2013	659,425.24
0	RDV TRUE-UP	N12	N12	06/06/2013	6,212,800.38
0	RDV TRUE-UP	N13	N13	06/06/2013	506,420.61
0	RDV TRUE-UP	N14	N14	06/06/2013	271,910.77
0	RDV TRUE-UP	N15	N15	06/06/2013	236,352.14
0	RDV TRUE-UP	N16	N16	06/06/2013	1,670,067.42
0	RDV TRUE-UP	N17	N17	06/06/2013	128,072.42
0	RDV TRUE-UP	N18	N18	06/06/2013	4,431,198.96
0	RDV TRUE-UP	N19	N19	06/06/2013	1,170,061.41
0	RDV TRUE-UP	N20	N20	06/06/2013	722,057.04
0	RDV TRUE-UP	N21	N21	06/06/2013	4,559,615.36

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1RUN DATE: 08/13/2013  
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COUNTY OF RIVERSIDE  
AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
RIVERSIDE COUNTY SCHOOLS DISTRIBUTION VENDOR 0000026945  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

		TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT	
-	APPORTIONMENT TYPE				
+	-REDEVELOPMENT RPTTF				
0	RDV TRUE-UP	N22	N22	06/06/2013	7,276,064.00
0	RDV TRUE-UP	N23	N23	06/06/2013	1,318,911.77
0	RDV TRUE-UP	N24	N24	06/06/2013	1,346,974.57
0	RDV TRUE-UP	N25	N25	06/06/2013	6,700,709.15
-	REDEVELOPMENT ASSET PROCEEDS				
+	RDV LMIHF PROCEEDS	L01	L01	11/27/2012	1,080,365.16
0	RDV LMIHF PROCEEDS	L03	L03	03/04/2013	4,543,905.96
0	RDV LMIHF PROCEEDS	L04	L04	11/27/2012	12,667.69
0	RDV LMIHF PROCEEDS	L06	L06	11/27/2012	1,202,535.10
0	RDV LMIHF PROCEEDS	L07	L07	01/08/2013	1,015,442.10
0	RDV LMIHF PROCEEDS	L09	L09	11/27/2012	3,939,240.03
0	RDV LMIHF PROCEEDS	L10	L10	01/08/2013	4,359,353.74
0	RDV LMIHF PROCEEDS	L11	L11	01/08/2013	1,917,191.10
0	RDV LMIHF PROCEEDS	L13	L13	11/27/2012	3,297,639.39
0	RDV LMIHF PROCEEDS	L14	L14	01/15/2013	108,422.62
0	RDV LMIHF PROCEEDS	L16	L16	01/08/2013	302,702.30
0	RDV LMIHF PROCEEDS	L17	L17	11/27/2012	188,290.75
0	RDV LMIHF PROCEEDS	L18	L18	01/08/2013	8,486,689.87
0	RDV LMIHF PROCEEDS	L19	L19	11/27/2012	4,315,941.81
0	RDV LMIHF PROCEEDS	L21	L21	01/08/2013	2,332,451.96
0	RDV LMIHF PROCEEDS	L22	L22	11/27/2012	2,551,806.84

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COUNTY OF RIVERSIDE  
AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
RIVERSIDE COUNTY SCHOOLS DISTRIBUTION VENDOR 0000026945  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

Prpcd290\_PAYMENT VOUCHER DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS	L23	01/08/2013	590,714.81
0 RDV LMIHF PROCEEDS	L25	11/27/2012	8,054,220.39
0 RDV ASSET PROCEEDS	M01	05/13/2013	553,746.43
0 RDV ASSET PROCEEDS	M05	04/08/2013	136,156.55
0 RDV ASSET PROCEEDS	M07	04/08/2013	1,958,556.18
0 RDV ASSET PROCEEDS	M09	04/08/2013	2,956,325.06
0 RDV ASSET PROCEEDS	M11	04/15/2013	3,902,704.90
0 RDV ASSET PROCEEDS	M15	05/13/2013	36,513.36
0 RDV ASSET PROCEEDS	M16	04/15/2013	4,829,149.43
0 RDV ASSET PROCEEDS	M17	04/08/2013	103,212.16
0 RDV ASSET PROCEEDS	M18	06/12/2013	18,592,237.11
0 RDV ASSET PROCEEDS	M20	06/12/2013	1,252,758.87
0 RDV ASSET PROCEEDS	M21	05/13/2013	2,700,753.49
0 RDV ASSET PROCEEDS	M22	04/08/2013	8,942,126.20
VENDOR GRAND TOTAL:			824,689,238.45

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+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 RIVERSIDE CO FLOOD DISTRIBUTION VENDOR 000027106  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED PRIOR YEAR			
0COLLECTION 2 - TAXES	SP2	07/31/2013	551.92
0COLLECTION 2 - PENALTY	SPB	07/31/2013	405.38
VENDOR GRAND TOTAL:			957.30

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 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION  
 CHA ENVIRONMENTAL SERV DISTRIBUTION VENDOR 000062989  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	781,537.00
0COLLECTION 2	SS2	05/14/2013	808,230.72
0COLLECTION 3	SS3	08/02/2013	74,546.00
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	64,309.51
0COLLECTION 1 - PENALTY	SPA	02/07/2013	16,766.29
0COLLECTION 2 - TAXES	SP2	07/31/2013	89,727.50
0COLLECTION 2 - PENALTY	SPB	07/31/2013	39,420.89
VENDOR GRAND TOTAL:			1,874,537.91

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	16,111.10
0COLLECTION 2	SS2	05/14/2013	15,709.18
0COLLECTION 3	SS3	08/02/2013	922.75
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	545.23
0COLLECTION 1 - PENALTY	SPA	02/07/2013	91.22
0COLLECTION 2 - TAXES	SP2	07/31/2013	283.61
0COLLECTION 2 - PENALTY	SPB	07/31/2013	79.72
+ _____			
		VENDOR GRAND TOTAL:	33,742.81
+ _____			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	128,314.98
0COLLECTION 2	SS2	05/14/2013	211,155.36
0COLLECTION 3	SS3	08/02/2013	77,921.95
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	70,153.53
0COLLECTION 1 - PENALTY	SPA	02/07/2013	11,087.41
0COLLECTION 2 - TAXES	SP2	07/31/2013	66,061.32
0COLLECTION 2 - PENALTY	SPB	07/31/2013	16,371.33
+ _____			
		VENDOR GRAND TOTAL:	581,065.88
+ _____			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

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

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
COLLECTION 3	SS3	08/02/2013	.04
-SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/07/2013	80.98
COLLECTION 1 - PENALTY	SPA	02/07/2013	83.39
-STATE BOARD OF EQUALIZATION			
OSBE1	CS1	01/23/2013	1,401.52
OSBE2	CS2	05/15/2013	1,379.55
VENDOR GRAND TOTAL:			2,945.48

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO CFD #6 DISTRIBUTION VENDOR 0000026946  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/07/2013	944.37
COLLECTION 1 - PENALTY	SPA	02/07/2013	307.04
COLLECTION 2 - TAXES	SP2	07/31/2013	880.63
COLLECTION 2 - PENALTY	SPB	07/31/2013	225.05
VENDOR GRAND TOTAL:			2,357.09

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIVERSIDE UNIF CFD DISTRIBUTION VENDOR 0000026947  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
COLLECTION 1	SS1	01/17/2013	3,293,491.86
COLLECTION 2	SS2	05/14/2013	3,115,728.01
COLLECTION 3	SS3	08/02/2013	89,843.77
-SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/07/2013	85,837.35
COLLECTION 1 - PENALTY	SPA	02/07/2013	18,260.97
COLLECTION 2 - TAXES	SP2	07/31/2013	19,639.25
COLLECTION 2 - PENALTY	SPB	07/31/2013	5,854.80
VENDOR GRAND TOTAL:			6,628,656.01

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290



RUN TIME: 08:20:13

Prpcd290\_PAYMENT VOUCHER DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VALLEY USD 91-1 DISTRIBUTION VENDOR 0000026949  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	309,690.61
0COLLECTION 2	SS2	05/14/2013	298,075.11
0COLLECTION 3	SS3	08/02/2013	7,039.95
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	11,120.33
0COLLECTION 1 - PENALTY	SPA	02/07/2013	2,603.12
0COLLECTION 2 - TAXES	SP2	07/31/2013	2,066.85
0COLLECTION 2 - PENALTY	SPB	07/31/2013	2,019.78
VENDOR GRAND TOTAL:			632,615.75

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD #8 DISTRIBUTION VENDOR 0000026952  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	282,699.25
0COLLECTION 2	SS2	05/14/2013	265,189.63
0COLLECTION 3	SS3	08/02/2013	8,534.20
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	5,160.82
0COLLECTION 1 - PENALTY	SPA	02/07/2013	808.39
0COLLECTION 2 - TAXES	SP2	07/31/2013	2,606.09
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,437.42
VENDOR GRAND TOTAL:			566,435.80

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 BANNING REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000026953  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN	A01	01/07/2013	1,602,228.00
0 RDV TRUE-UP	N01	06/06/2013	1,707,620.00
0 RDV TRUE-UP	N25	06/06/2013	.03
VENDOR GRAND TOTAL:			3,309,848.03

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+_____			
0COLLECTION 1	SS1	01/17/2013	478,913.96
0COLLECTION 2	SS2	05/14/2013	473,460.28
0COLLECTION 3	SS3	08/02/2013	5,671.22
-SECURED PRIOR YEAR			
+_____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	12,385.34
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,872.33
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,189.68
0COLLECTION 2 - PENALTY	SPB	07/31/2013	279.31
-UNSECURED PRIOR YEAR			
+_____			
0COLLECTION 1	PYU	08/01/2013	1,872.06
		VENDOR GRAND TOTAL:	975,644.18

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+_____			
0 RDV APPORTIONMENT -JAN A02	A02	01/07/2013	125,000.00
0 RDV TRUE-UP N02	N02	06/06/2013	442,416.00
0 RDV TRUE-UP N25	N25	06/06/2013	.01
		VENDOR GRAND TOTAL:	567,416.01

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+_____			
0COLLECTION 1	SS1	01/17/2013	966,212.35
0COLLECTION 2	SS2	05/14/2013	892,260.71

0COLLECTION 3  
 -SECURED PRIOR YEAR

SS3

+  
 0COLLECTION 1 - TAXES  
 0COLLECTION 1 - PENALTY  
 0COLLECTION 2 - TAXES  
 0COLLECTION 2 - PENALTY

SP1  
 SPA  
 SP2  
 SPB

02/07/2013  
 02/07/2013  
 07/31/2013  
 07/31/2013

148,207.76  
 34,301.34  
 10,965.95  
 4,552.59

VENDOR GRAND TOTAL: 2,094,049.78

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COMM FAC DST 85-2 DISTRIBUTION VENDOR 0000026961  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/07/2013	2,403.33
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,469.97
0COLLECTION 2 - TAXES	SP2	07/31/2013	4,346.32
0COLLECTION 2 - PENALTY	SPB	07/31/2013	3,069.73

VENDOR GRAND TOTAL: 11,289.35

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV CO CFD 86-1 DISTRIBUTION VENDOR 0000026964  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/07/2013	3,837.60
0COLLECTION 1 - PENALTY	SPA	02/07/2013	2,428.76
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,937.89
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,497.26

VENDOR GRAND TOTAL: 9,701.51

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV CO CFD 87-5 WILDROSE DISTRIBUTION VENDOR 0000026965  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED PRIOR YEAR			

+	COLLECTION 1 - TAXES	SP1	02/07/2013	9,774.84
0	COLLECTION 1 - PENALTY	SPA	02/07/2013	1,962.34
0	COLLECTION 2 - TAXES	SP2	07/31/2013	24,435.67
0	COLLECTION 2 - PENALTY	SPB	07/31/2013	5,836.70
+				
-			VENDOR GRAND TOTAL:	<u>42,009.55</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CFD 88-8 NORTH A STREET DISTRIBUTION VENDOR 0000026966  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-	SECURED		
+			
0	COLLECTION 1	SS1 01/17/2013	115,556.31
0	COLLECTION 2	SS2 05/14/2013	115,387.29
0	COLLECTION 3	SS3 08/02/2013	57,809.84
+			
0	COLLECTION 1 - TAXES	SP1 02/07/2013	68,439.02
0	COLLECTION 1 - PENALTY	SPA 02/07/2013	10,423.93
+			
-			VENDOR GRAND TOTAL:
+			<u>367,616.39</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV CO CFD 89-1 MTN COVE DISTRIBUTION VENDOR 0000026968  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-	SECURED		
+			
0	COLLECTION 1	SS1 01/17/2013	450,039.10
0	COLLECTION 2	SS2 05/14/2013	357,550.05
0	COLLECTION 3	SS3 08/02/2013	11,287.14
+			
0	COLLECTION 1 - TAXES	SP1 02/07/2013	5,296.68
0	COLLECTION 1 - PENALTY	SPA 02/07/2013	966.12
0	COLLECTION 2 - TAXES	SP2 07/31/2013	717.82
0	COLLECTION 2 - PENALTY	SPB 07/31/2013	116.95
+			
-			VENDOR GRAND TOTAL:
+			<u>825,973.86</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	177,607.81
+ COLLECTION 2	SS2	05/14/2013	162,752.78
+ COLLECTION 3	SS3	08/02/2013	14,964.31
		VENDOR GRAND TOTAL:	355,324.90

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1 RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/04/2012	1,417,552.83
+ COLLECTION 1	SS1	01/17/2013	6,331,284.88
+ 010% ADVANCE	SA2	04/03/2013	472,483.47
+ COLLECTION 2	SS2	05/14/2013	6,532,617.52
+ COLLECTION 3	SS3	08/02/2013	284,565.51
- UNSECURED			
+ COLLECTION 1	UC1	09/17/2012	211,941.83
+ COLLECTION 2	UC2	11/15/2012	14,807.67
- UNSECURED PRIOR YEAR			
+ COLLECTION 1	PYU	08/01/2013	14,852.36
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	11,353.74
+ 035% SECURED HOMEOWNER	SH2	01/07/2013	26,492.06
+ 035% SECURED HOMEOWNER	SH3	05/01/2013	26,492.06
+ 015% SECURED HOMEOWNER	SH4	06/05/2013	11,353.74
- AB 2345 CURRENT			
+ ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	1,647.86
+ 05-4 APRIL	S04	05/13/2013	27,676.86
+ 05-6 JUNE	S06	08/01/2013	26,706.19

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1 RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/15/2013	26,282.44
+ 0Y-4 APRIL	Y04	05/13/2013	8,434.49
+ 0Y-6 JUNE	Y06	08/02/2013	11,953.51
+ 0Z-12 DECEMBER	Z12	01/16/2013	6,754.41

OZ-4 APRIL	Z04	05/13/2013	5,064.38
OZ-6 JUNE	Z06	08/02/2013	9,396.79
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/23/2013	40,133.01
OSBE2	CS2	05/15/2013	39,521.03
-TEETER			
+			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	295,325.22
-REDEVELOPMENT RPTTF			
+			
RDV APPORTIONMENT -JAN A24	A24	01/07/2013	81,493.57
RDV TRUE-UP N25	N25	06/06/2013	.02
VENDOR GRAND TOTAL:			15,936,187.45

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SA BLYTHE RDV AGENCY DISTRIBUTION VENDOR 0000026972  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
RDV APPORTIONMENT -JAN A03	A03	01/07/2013	1,878,399.00
RDV TRUE-UP N03	N03	06/06/2013	1,716,309.00
VENDOR GRAND TOTAL:			3,594,708.00

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SA CALIMESA RDV AGENCY DISTRIBUTION VENDOR 0000026974  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
RDV APPORTIONMENT -JAN A04	A04	01/07/2013	242,094.00
RDV TRUE-UP N04	N04	06/06/2013	242,094.00
VENDOR GRAND TOTAL:			484,188.00

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CANYON LAKE DISTRIBUTION VENDOR 0000026975  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/04/2012	392,440.51
0COLLECTION 1	SS1	01/17/2013	794,816.13
010% ADVANCE	SA2	04/03/2013	130,804.06
0COLLECTION 2	SS2	05/14/2013	869,836.08
0COLLECTION 3	SS3	08/02/2013	56,260.71
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2012	58,616.14
0COLLECTION 2	UC2	11/15/2012	2,732.87
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/07/2013	52,478.38
0COLLECTION 1 - PENALTY	SPA	02/07/2013	13,568.17
0COLLECTION 2 - TAXES	SP2	07/31/2013	38,591.22
0COLLECTION 2 - PENALTY	SPB	07/31/2013	19,051.63
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	08/01/2013	3,150.65
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2012	3,143.21
035% SECURED HOMEOWNER	SH2	01/07/2013	7,334.16
035% SECURED HOMEOWNER	SH3	05/01/2013	7,334.16

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CANYON LAKE DISTRIBUTION VENDOR 000026975  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH4	06/05/2013	3,143.21
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	311.92
0S-4 APRIL	S04	05/13/2013	5,238.91
0S-6 JUNE	S06	08/01/2013	5,055.33
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/15/2013	4,983.38
0Y-4 APRIL	Y04	05/13/2013	1,599.25
0Y-6 JUNE	Y06	08/02/2013	2,266.49
0Z-12 DECEMBER	Z12	01/16/2013	1,280.69
0Z-4 APRIL	Z04	05/13/2013	959.35
0Z-6 JUNE	Z06	08/02/2013	1,781.71
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/23/2013	6,437.05
0SBE2	CS2	05/15/2013	6,339.20
+-----			
		VENDOR GRAND TOTAL:	2,489,554.57
+-----			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CITY OF CATHEDRAL CITY DISTRIBUTION VENDOR 0000026976  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/04/2012	297,236.54
0COLLECTION 1	SS1	01/17/2013	3,609,977.04
010% ADVANCE	SA2	04/03/2013	99,071.60
0COLLECTION 2	SS2	05/14/2013	3,505,598.59
0COLLECTION 3	SS3	08/02/2013	225,078.46
- UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	44,906.15
0COLLECTION 2	UC2	11/15/2012	2,093.65
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/07/2013	151,712.87
0COLLECTION 1 - PENALTY	SPA	02/07/2013	33,739.38
0COLLECTION 2 - TAXES	SP2	07/31/2013	119,418.27
0COLLECTION 2 - PENALTY	SPB	07/31/2013	50,651.92
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	14,257.22
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	2,380.66
035% SECURED HOMEOWNER	SH2	01/07/2013	5,554.92
035% SECURED HOMEOWNER	SH3	05/01/2013	5,554.92

- 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: 08/13/2013  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CATHEDRAL CITY DISTRIBUTION VENDOR 0000026976  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH4	06/05/2013	2,380.66
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	643.36
0S-4 APRIL	S04	05/13/2013	10,805.21
0S-6 JUNE	S06	08/01/2013	10,427.08
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/15/2013	10,512.31
0Y-4 APRIL	Y04	05/13/2013	3,373.58
0Y-6 JUNE	Y06	08/02/2013	4,781.11
0Z-12 DECEMBER	Z12	01/16/2013	2,701.59
0Z-4 APRIL	Z04	05/13/2013	2,025.83
0Z-6 JUNE	Z06	08/02/2013	3,758.48
- STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/23/2013	44,678.14
0SBE2	CS2	05/15/2013	43,986.95
- TEETER			
+ 0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	88,955.96
- REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A05	A05	01/07/2013	444,850.96



- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CATHEDRAL CITY DISTRIBUTION VENDOR 0000026976  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A21	A21	01/07/2013	1,298.58
0 RDV TRUE-UP N05	N05	06/06/2013	228,487.65
0 RDV TRUE-UP N21	N21	06/06/2013	918.99
0 RDV TRUE-UP N25	N25	06/06/2013	.02
+ REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS L21	L21	01/08/2013	919.61
0 RDV ASSET PROCEEDS M05	M05	04/08/2013	58,005.07
0 RDV ASSET PROCEEDS M21	M21	05/13/2013	1,064.82
VENDOR GRAND TOTAL:			9,131,808.15

- 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: 08/13/2013  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO CFD 97-1 DISTRIBUTION VENDOR 0000026977  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
0COLLECTION 1	SS1	01/17/2013	51,934.80
0COLLECTION 2	SS2	05/14/2013	54,490.48
0COLLECTION 3	SS3	08/02/2013	2,053.81
+ SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,250.86
0COLLECTION 1 - PENALTY	SPA	02/07/2013	181.37
VENDOR GRAND TOTAL:			109,911.32

- 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: 08/13/2013  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 03-5 DISTRIBUTION VENDOR 0000026978  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
0COLLECTION 1	SS1	01/17/2013	111,201.47
0COLLECTION 2	SS2	05/14/2013	101,045.45
0COLLECTION 3	SS3	08/02/2013	1,179.31

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+

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO CFD 00-1 DISTRIBUTION VENDOR 0000026980  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/17/2013	100,743.95
0COLLECTION 2	SS2	05/14/2013	87,588.88
0COLLECTION 3	SS3	08/02/2013	6,652.32
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	02/07/2013	1,099.73
0COLLECTION 1 - PENALTY	SPA	02/07/2013	192.45
0COLLECTION 2 - TAXES	SP2	07/31/2013	2,195.39
0COLLECTION 2 - PENALTY	SPB	07/31/2013	351.26
		VENDOR GRAND TOTAL:	198,823.98

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 99-2 AREA A DISTRIBUTION VENDOR 0000026981  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/17/2013	94,421.76
0COLLECTION 2	SS2	05/14/2013	85,540.65
0COLLECTION 3	SS3	08/02/2013	5,659.69
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	02/07/2013	2,742.12
0COLLECTION 1 - PENALTY	SPA	02/07/2013	397.02
0COLLECTION 2 - TAXES	SP2	07/31/2013	828.81
0COLLECTION 2 - PENALTY	SPB	07/31/2013	95.30
		VENDOR GRAND TOTAL:	189,685.35

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 01-1 AREA A DISTRIBUTION VENDOR 0000026982  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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+-----+-----+-----+-----+			
-SECURED			
+-----+-----+-----+-----+			
0COLLECTION 1	SS1	01/17/2013	149,746.14
0COLLECTION 2	SS2	05/14/2013	148,479.54
0COLLECTION 3	SS3	08/02/2013	7,253.05
-SECURED PRIOR YEAR			
+-----+-----+-----+-----+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	6,951.14
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,223.14
+-----+-----+-----+-----+			
VENDOR GRAND TOTAL:			313,653.01
+-----+-----+-----+-----+			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 01-1 AREA B DISTRIBUTION VENDOR 0000026983  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

- APPORTIONMENT TYPE			
+-----+-----+-----+-----+			
-SECURED			
+-----+-----+-----+-----+			
TYPE	CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
0COLLECTION 1	SS1	01/17/2013	274,432.98
0COLLECTION 2	SS2	05/14/2013	266,016.71
0COLLECTION 3	SS3	08/02/2013	12,608.23
-SECURED PRIOR YEAR			
+-----+-----+-----+-----+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	24,154.32
0COLLECTION 1 - PENALTY	SPA	02/07/2013	8,335.75
0COLLECTION 2 - TAXES	SP2	07/31/2013	3,806.98
0COLLECTION 2 - PENALTY	SPB	07/31/2013	964.17
+-----+-----+-----+-----+			
VENDOR GRAND TOTAL:			590,319.14
+-----+-----+-----+-----+			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF COACHELLA DISTRIBUTION VENDOR 0000026984  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

- APPORTIONMENT TYPE			
+-----+-----+-----+-----+			
-SECURED			
+-----+-----+-----+-----+			
TYPE	CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
030% ADVANCE	SA1	12/04/2012	173,877.15
0COLLECTION 1	SS1	01/17/2013	1,429,411.96
010% ADVANCE	SA2	04/03/2013	57,954.64
0COLLECTION 2	SS2	05/14/2013	1,526,744.46
0COLLECTION 3	SS3	08/02/2013	37,312.92
-UNSECURED			
+-----+-----+-----+-----+			
0COLLECTION 1	UC1	09/17/2012	27,248.27
0COLLECTION 2	UC2	11/15/2012	1,270.38
-SECURED PRIOR YEAR			
+-----+-----+-----+-----+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	292,489.69
0COLLECTION 1 - PENALTY	SPA	02/07/2013	155,890.73
0COLLECTION 2 - TAXES	SP2	07/31/2013	168,491.46
+-----+-----+-----+-----+			

0COLLECTION 2 - PENALTY -UNSECURED PRIOR YEAR  
 +  
 0COLLECTION 1 -HOMEOWNERS  
 +  
 015% SECURED HOMEOWNER  
 035% SECURED HOMEOWNER  
 035% SECURED HOMEOWNER

SPB	Prpcd290_PAYMENT	VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt
	07/31/2013	103,389.61
PYU	08/01/2013	1,591.88
SH1	12/03/2012	1,392.64
SH2	01/07/2013	3,249.49
SH3	05/01/2013	3,249.49

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF COACHELLA DISTRIBUTION VENDOR 0000026984  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER -AB 2345 CURRENT	SH4	06/05/2013	1,392.64
+ 0ANNUAL SUPPLEMENTAL HOX 06 0S-4 APRIL	H06 S04	06/18/2013 05/13/2013	560.27 9,408.25
0S-6 JUNE -AB 2345 PRIOR	S06	08/01/2013	9,080.39
+ 0Y-12 DECEMBER 0Y-4 APRIL 0Y-6 JUNE 0Z-12 DECEMBER 0Z-4 APRIL 0Z-6 JUNE -STATE BOARD OF EQUALIZATION	Y12 Y04 Y06 Z12 Z04 Z06	01/15/2013 05/13/2013 08/02/2013 01/16/2013 05/13/2013 08/02/2013	9,396.90 3,015.62 4,273.81 2,414.94 1,812.11 3,359.69
+ 0SBE1 0SBE2 -TEETER	CS1 CS2	01/23/2013 05/15/2013	30,491.89 30,025.64
+ 0ANNUAL TEETER SETTLEMENT- 601 -REDEVELOPMENT RPTTF	SS4	07/23/2013	50,009.20
+ 0 RDV APPORTIONMENT -JAN A06	A06	01/07/2013	1,693,102.54

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF COACHELLA DISTRIBUTION VENDOR 0000026984  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A25 0 RDV TRUE-UP N06 0 RDV TRUE-UP N25 -REDEVELOPMENT ASSET PROCEEDS	A25 N06 N25	01/07/2013 06/06/2013 06/06/2013	791.83 2,540,633.80 825.32
+ 0 RDV LMIHF PROCEEDS L06 0 RDV LMIHF PROCEEDS L25	L06 L25	11/27/2012 11/27/2012	297,656.26 370.57

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+

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

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MURRIETA VLY USD CFD DISTRIBUTION VENDOR 0000026986  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	3,177,680.81
0COLLECTION 2	SS2	05/14/2013	3,002,394.98
0COLLECTION 3	SS3	08/02/2013	83,060.92
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	78,764.14
0COLLECTION 1 - PENALTY	SPA	02/07/2013	16,690.30
0COLLECTION 2 - TAXES	SP2	07/31/2013	37,717.11
0COLLECTION 2 - PENALTY	SPB	07/31/2013	11,798.07
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	08/01/2013	495.00
		VENDOR GRAND TOTAL:	6,408,601.33

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DESERT SANDS USD CFD 1 DISTRIBUTION VENDOR 0000026987  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	96,681.13
0COLLECTION 2	SS2	05/14/2013	83,068.58
0COLLECTION 3	SS3	08/02/2013	3,032.68
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	3,847.14
0COLLECTION 1 - PENALTY	SPA	02/07/2013	705.27
0COLLECTION 2 - TAXES	SP2	07/31/2013	168.00
0COLLECTION 2 - PENALTY	SPB	07/31/2013	44.52
		VENDOR GRAND TOTAL:	187,547.32

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CORONA DISTRIBUTION VENDOR 0000026988

ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/04/2012	6,199,436.38
0COLLECTION 1	SS1	01/17/2013	15,811,286.10
010% ADVANCE	SA2	04/03/2013	2,066,330.31
0COLLECTION 2	SS2	05/14/2013	17,574,192.47
0COLLECTION 3	SS3	08/02/2013	870,517.21
- UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	930,428.19
0COLLECTION 2	UC2	11/15/2012	70,773.21
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/07/2013	883,231.83
0COLLECTION 1 - PENALTY	SPA	02/07/2013	234,329.38
0COLLECTION 2 - TAXES	SP2	07/31/2013	659,264.63
0COLLECTION 2 - PENALTY	SPB	07/31/2013	340,969.11
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	51,711.63
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	49,653.77
035% SECURED HOMEOWNER	SH2	01/07/2013	115,858.82
035% SECURED HOMEOWNER	SH3	05/01/2013	115,914.82

- 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: 08/13/2013

RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CORONA DISTRIBUTION VENDOR 0000026988  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290

PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH4	06/05/2013	49,653.77
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	4,887.68
0S-4 APRIL	S04	05/13/2013	82,091.08
0S-6 JUNE	S06	08/01/2013	79,213.07
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/15/2013	77,853.26
0Y-4 APRIL	Y04	05/13/2013	24,984.47
0Y-6 JUNE	Y06	08/02/2013	35,408.46
0Z-12 DECEMBER	Z12	01/16/2013	20,007.73
0Z-4 APRIL	Z04	05/13/2013	15,000.45
0Z-6 JUNE	Z06	08/02/2013	27,834.98
-STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/23/2013	233,012.57
0SBE2	CS2	05/15/2013	229,459.03
-TEETER			
+ 0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	92.68
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A07	A07	01/07/2013	1,100,490.65

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CORONA DISTRIBUTION VENDOR 0000026988  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A17	A17	01/07/2013	24.18
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	15,756.17
0 RDV TRUE-UP N07	N07	06/06/2013	263,372.07
0 RDV TRUE-UP N17	N17	06/06/2013	34.04
0 RDV TRUE-UP N25	N25	06/06/2013	17,506.27
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS L07	L07	01/08/2013	1,468,851.09
0 RDV LMIHF PROCEEDS L17	L17	11/27/2012	116.35
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	66,349.96
0 RDV ASSET PROCEEDS M07	M07	04/08/2013	2,833,078.67
0 RDV ASSET PROCEEDS M17	M17	04/08/2013	63.78
VENDOR GRAND TOTAL:			52,619,040.32

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000026989  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A07	A07	01/07/2013	3,990,149.00
0 RDV TRUE-UP N07	N07	06/06/2013	8,112,573.00
0 RDV TRUE-UP N25	N25	06/06/2013	.06
VENDOR GRAND TOTAL:			12,102,722.06

- 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  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 99-2 AREA B DISTRIBUTION VENDOR 0000026990  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	72,981.98
0COLLECTION 2	SS2	05/14/2013	65,831.30
0COLLECTION 3	SS3	08/02/2013	1,890.25
VENDOR GRAND TOTAL:			140,703.53

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

+ \_\_\_\_\_  
 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	78,921.72
0COLLECTION 2	SS2	05/14/2013	84,297.56
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,840.23
0COLLECTION 1 - PENALTY	SPA	02/07/2013	226.00
		VENDOR GRAND TOTAL:	165,285.51

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	163,911.37
0COLLECTION 2	SS2	05/14/2013	148,586.61
0COLLECTION 3	SS3	08/02/2013	4,255.99
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	8,579.84
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,086.22
		VENDOR GRAND TOTAL:	326,420.03

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	151,644.55
0COLLECTION 2	SS2	05/14/2013	137,892.63
0COLLECTION 3	SS3	08/02/2013	3,795.21
-SECURED PRIOR YEAR			



+	COLLECTION 1 - TAXES	SP1	02/07/2013	5,215.14
	COLLECTION 1 - PENALTY	SPA	02/07/2013	711.75
	COLLECTION 2 - TAXES	SP2	07/31/2013	1,074.01
	COLLECTION 2 - PENALTY	SPB	07/31/2013	231.88
+				
-			VENDOR GRAND TOTAL:	<u>300,565.17</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 01-2 AREA C DISTRIBUTION VENDOR 0000026994  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
COLLECTION 1	SS1	01/17/2013	334,526.58
COLLECTION 2	SS2	05/14/2013	327,235.12
COLLECTION 3	SS3	08/02/2013	8,484.17
-SECURED PRIOR YEAR			
+			
COLLECTION 1 - TAXES	SP1	02/07/2013	2,966.42
COLLECTION 1 - PENALTY	SPA	02/07/2013	430.13
COLLECTION 2 - TAXES	SP2	07/31/2013	1,483.21
COLLECTION 2 - PENALTY	SPB	07/31/2013	326.31
+			
-			VENDOR GRAND TOTAL:
+			<u>675,451.94</u>

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF DESERT HOT SPRINGS DISTRIBUTION VENDOR 0000026995  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-UNSECURED			
+			
030% ADVANCE	SA1	12/04/2012	177,157.48
COLLECTION 1	SS1	01/17/2013	2,803,903.29
010% ADVANCE	SA2	04/03/2013	59,048.07
COLLECTION 2	SS2	05/14/2013	2,473,662.97
COLLECTION 3	SS3	08/02/2013	216,134.26
-UNSECURED			
+			
COLLECTION 1	UC1	09/17/2012	27,429.95
COLLECTION 2	UC2	11/15/2012	1,278.87
-SECURED PRIOR YEAR			
+			
COLLECTION 1 - TAXES	SP1	02/07/2013	77,559.23
COLLECTION 1 - PENALTY	SPA	02/07/2013	23,170.82
COLLECTION 2 - TAXES	SP2	07/31/2013	30,440.60
COLLECTION 2 - PENALTY	SPB	07/31/2013	9,654.67
-UNSECURED PRIOR YEAR			
+			
COLLECTION 1	PYU	08/01/2013	3,563.12
-HOMEOWNERS			

015% SECURED HOMEOWNER	SH1	12/03/2012	1,418.92
035% SECURED HOMEOWNER	SH2	01/07/2013	3,310.81
035% SECURED HOMEOWNER	SH3	05/01/2013	3,310.81

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF DESERT HOT SPRINGS DISTRIBUTION VENDOR 0000026995  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH4	06/05/2013	1,418.92
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	303.66
0S-4 APRIL	S04	05/13/2013	5,099.31
0S-6 JUNE	S06	08/01/2013	4,921.42
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/15/2013	5,075.77
0Y-4 APRIL	Y04	05/13/2013	1,628.90
0Y-6 JUNE	Y06	08/02/2013	2,308.51
0Z-12 DECEMBER	Z12	01/16/2013	1,304.44
0Z-4 APRIL	Z04	05/13/2013	979.54
0Z-6 JUNE	Z06	08/02/2013	1,814.75
-STATE BOARD OF EQUALIZATION			
0SBE1	CS1	01/23/2013	18,795.09
0SBE2	CS2	05/15/2013	18,504.52
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	313,356.46
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A08	A08	01/07/2013	28,860.72

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF DESERT HOT SPRINGS DISTRIBUTION VENDOR 0000026995  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	230.16
0 RDV TRUE-UP N08	N08	06/06/2013	28,150.13
0 RDV TRUE-UP N25	N25	06/06/2013	261.69
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	694.12
VENDOR GRAND TOTAL:			6,344,751.98

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DESERT HOT SPRINGS REDEVELOPMENT DISTRIBUTION VENDOR 0000026996  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN	A08	01/07/2013	1,512,680.00
0 RDV TRUE-UP	N08	06/06/2013	1,784,209.24
0 RDV TRUE-UP	N25	06/06/2013	.03
VENDOR GRAND TOTAL:			3,296,889.27

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF LAKE ELSINORE C/O DISTRIBUTION VENDOR 0000026997  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/04/2012	516,585.71
0COLLECTION 1	SS1	01/17/2013	2,575,861.93
010% ADVANCE	SA2	04/03/2013	172,182.58
0COLLECTION 2	SS2	05/14/2013	2,655,990.47
0COLLECTION 3	SS3	08/02/2013	114,896.90
-UNSECURED			
0COLLECTION 1	UC1	09/17/2012	78,574.77
0COLLECTION 2	UC2	11/15/2012	3,663.41
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	33,614.13
0COLLECTION 1 - PENALTY	SPA	02/07/2013	7,638.78
0COLLECTION 2 - TAXES	SP2	07/31/2013	9,736.82
0COLLECTION 2 - PENALTY	SPB	07/31/2013	3,129.90
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	08/01/2013	4,972.66
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	12/03/2012	4,137.53
035% SECURED HOMEOWNER	SH2	01/07/2013	9,654.25
035% SECURED HOMEOWNER	SH3	05/01/2013	9,654.25

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF LAKE ELSINORE C/O DISTRIBUTION VENDOR 0000026997  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

+ 015% SECURED HOMEOWNER -AB 2345 CURRENT	SH4	06/05/2013	4,137.53
+ 0ANNUAL SUPPLEMENTAL HOX 06 0S-4 APRIL 0S-6 JUNE -AB 2345 PRIOR	H06 S04 S06	06/18/2013 05/13/2013 08/01/2013	776.66 13,043.96 12,586.93
+ 0Y-12 DECEMBER 0Y-4 APRIL 0Y-6 JUNE 0Z-12 DECEMBER 0Z-4 APRIL 0Z-6 JUNE -STATE BOARD OF EQUALIZATION	Y12 Y04 Y06 Z12 Z04 Z06	01/15/2013 05/13/2013 08/02/2013 01/16/2013 05/13/2013 08/02/2013	12,572.36 4,034.69 5,718.04 3,231.01 2,423.17 4,495.01
+ 0SBE1 0SBE2 -TEETER	CS1 CS2	01/23/2013 05/15/2013	30,870.02 30,394.79
+ 0ANNUAL TEETER SETTLEMENT- 601 -REDEVELOPMENT RPTTF	SS4	07/23/2013	221,519.75
+ 0 RDV APPORTIONMENT -JAN A13	A13	01/07/2013	74,454.60

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF LAKE ELSINORE C/O DISTRIBUTION VENDOR 0000026997  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -REDEVELOPMENT RPTTF			
+ 0 RDV TRUE-UP N13	N13	06/06/2013	27,967.72
0 RDV TRUE-UP N25	N25	06/06/2013	.02
-REDEVELOPMENT ASSET PROCEEDS			
+ 0 RDV LMIHF PROCEEDS L13	L13	11/27/2012	581,201.87
+ - +		VENDOR GRAND TOTAL:	7,229,722.22

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE ELSINORE REDEVELOPMENT DISTRIBUTION VENDOR 0000026998  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A13	A13	01/07/2013	5,203,617.00
0 RDV TRUE-UP N13	N13	06/06/2013	5,475,979.00
0 RDV TRUE-UP N25	N25	06/06/2013	.08
+ - +		VENDOR GRAND TOTAL:	10,679,596.08

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF HEMET DISTRIBUTION VENDOR 0000026999  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
030% ADVANCE	SA1	12/04/2012	1,169,432.98
0COLLECTION 1	SS1	01/17/2013	2,852,986.15
010% ADVANCE	SA2	04/03/2013	389,782.52
0COLLECTION 2	SS2	05/14/2013	2,902,408.13
0COLLECTION 3	SS3	08/02/2013	163,233.18
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/17/2012	176,685.86
0COLLECTION 2	UC2	11/15/2012	8,244.91
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	173,109.30
0COLLECTION 1 - PENALTY	SPA	02/07/2013	47,024.96
0COLLECTION 2 - TAXES	SP2	07/31/2013	124,324.21
0COLLECTION 2 - PENALTY	SPB	07/31/2013	65,819.79
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	08/01/2013	9,692.26
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	12/03/2012	9,366.45
035% SECURED HOMEOWNER	SH2	01/07/2013	21,855.05
035% SECURED HOMEOWNER	SH3	05/01/2013	23,333.05

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF HEMET DISTRIBUTION VENDOR 0000026999  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH4	06/05/2013	9,366.45
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	1,331.40
0S-4 APRIL	S04	05/13/2013	22,359.94
0S-6 JUNE	S06	08/01/2013	21,577.52
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/15/2013	21,392.28
0Y-4 APRIL	Y04	05/13/2013	6,865.16
0Y-6 JUNE	Y06	08/02/2013	9,729.43
0Z-12 DECEMBER	Z12	01/16/2013	5,497.66
0Z-4 APRIL	Z04	05/13/2013	4,123.80
0Z-6 JUNE	Z06	08/02/2013	7,648.41
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/23/2013	92,397.94
0SBE2	CS2	05/15/2013	90,971.05

-REDEVELOPMENT RPTTF

0	RDV APPORTIONMENT -JAN	A09	A09	01/07/2013	754,031.42
0	RDV APPORTIONMENT -JAN	A25	A25	01/07/2013	3,728.13
0	RDV TRUE-UP	N09	N09	06/06/2013	491,535.96

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CITY OF HEMET PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DISTRIBUTION VENDOR 0000026999  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

-	APPORTIONMENT TYPE		TYPE	DISTRIBUTION	
+			CODE	DATE	DISTRIBUTION AMOUNT
+	-REDEVELOPMENT RPTTF				
0	RDV TRUE-UP	N25	N25	06/06/2013	3,982.82
+	-REDEVELOPMENT ASSET PROCEEDS				
0	RDV LMIHF PROCEEDS	L09	L09	11/27/2012	688,492.27
0	RDV LMIHF PROCEEDS	L25	L25	11/27/2012	9,427.45
0	RDV ASSET PROCEEDS	M09	M09	04/08/2013	516,700.41
+					
-				VENDOR GRAND TOTAL:	10,898,458.30
+					

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

HEMET REDEVELOPMENT AGENCY PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DISTRIBUTION VENDOR 0000027000  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

-	APPORTIONMENT TYPE		TYPE	DISTRIBUTION	
+			CODE	DATE	DISTRIBUTION AMOUNT
+	-REDEVELOPMENT RPTTF				
0	RDV APPORTIONMENT -JAN	A09	A09	01/07/2013	476,585.00
0	RDV TRUE-UP	N09	N09	06/06/2013	806,535.00
0	RDV TRUE-UP	N25	N25	06/06/2013	.02
+					
-				VENDOR GRAND TOTAL:	1,283,120.02
+					

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CITY OF INDIAN WELLS PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DISTRIBUTION VENDOR 0000027001  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

-	APPORTIONMENT TYPE		TYPE	DISTRIBUTION	
+			CODE	DATE	DISTRIBUTION AMOUNT
+	-SECURED				
0	30% ADVANCE	SA1	SA1	12/04/2012	653,564.54
0	COLLECTION 1	SS1	SS1	01/17/2013	2,505,615.11
0	10% ADVANCE	SA2	SA2	04/03/2013	217,839.47
0	COLLECTION 2	SS2	SS2	05/14/2013	2,214,862.24

COLLECTION	SS3	Prpcd290_PAYMENT	VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt
0COLLECTION 3 -UNSECURED		08/02/2013	133,374.94
+ 0COLLECTION 1	UC1	09/17/2012	95,426.85
0COLLECTION 2 -UNSECURED PRIOR YEAR	UC2	11/15/2012	4,449.09
+ 0COLLECTION 1 -HOMEOWNERS	PYU	08/01/2013	7,129.98
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	5,234.65
035% SECURED HOMEOWNER	SH2	01/07/2013	12,214.21
035% SECURED HOMEOWNER	SH3	05/01/2013	12,214.21
015% SECURED HOMEOWNER -AB 2345 CURRENT	SH4	06/05/2013	5,234.65
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	400.21
0S-4 APRIL	S04	05/13/2013	6,721.98
0S-6 JUNE	S06	08/01/2013	6,486.22

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF INDIAN WELLS DISTRIBUTION VENDOR 000027001  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/15/2013	6,246.99
0Y-4 APRIL	Y04	05/13/2013	2,004.77
0Y-6 JUNE	Y06	08/02/2013	2,841.20
0Z-12 DECEMBER	Z12	01/16/2013	1,605.43
0Z-4 APRIL	Z04	05/13/2013	1,203.39
0Z-6 JUNE	Z06	08/02/2013	2,233.50
-STATE BOARD OF EQUALIZATION			
+ 0SB1	CS1	01/23/2013	10,792.58
0SB2 -TEETER	CS2	05/15/2013	10,627.34
+ 0ANNUAL TEETER SETTLEMENT- 601 -REDEVELOPMENT RPTTF	SS4	07/23/2013	97,952.28
+ 0 RDV APPORTIONMENT -JAN A10	A10	01/07/2013	6,699,880.76
0 RDV APPORTIONMENT -JAN A18	A18	01/07/2013	.21
0 RDV TRUE-UP N10	N10	06/06/2013	6,560,749.42
0 RDV TRUE-UP N18	N18	06/06/2013	.08
0 RDV TRUE-UP N25	N25	06/06/2013	.11
-REDEVELOPMENT ASSET PROCEEDS			
+ 0 RDV LMIHF PROCEEDS L10	L10	01/08/2013	181,545.66

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF INDIAN WELLS DISTRIBUTION VENDOR 000027001  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -REDEVELOPMENT ASSET PROCEEDS			

0 RDV LMIHF PROCEEDS	L18	L18	01/08/2013	.37
0 RDV ASSET PROCEEDS	M18	M18	06/12/2013	.79
VENDOR GRAND TOTAL:				<u>19,458,453.23</u>

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 CITY OF INDIO DISTRIBUTION VENDOR 0000027003  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+030% ADVANCE	SA1	12/04/2012	1,351,496.93
0COLLECTION 1	SS1	01/17/2013	8,370,054.23
010% ADVANCE	SA2	04/03/2013	450,466.07
0COLLECTION 2	SS2	05/14/2013	8,225,961.02
0COLLECTION 3	SS3	08/02/2013	374,415.27
-UNSECURED			
+0COLLECTION 1	UC1	09/17/2012	204,389.83
0COLLECTION 2	UC2	11/15/2012	9,529.32
-SECURED PRIOR YEAR			
+0COLLECTION 1 - TAXES	SP1	02/07/2013	422,592.63
0COLLECTION 1 - PENALTY	SPA	02/07/2013	136,485.03
0COLLECTION 2 - TAXES	SP2	07/31/2013	81,213.44
0COLLECTION 2 - PENALTY	SPB	07/31/2013	26,376.59
-UNSECURED PRIOR YEAR			
+0COLLECTION 1	PYU	08/01/2013	26,589.06
-HOMEOWNERS			
+015% SECURED HOMEOWNER	SH1	12/03/2012	10,824.67
035% SECURED HOMEOWNER	SH2	01/07/2013	25,257.57
035% SECURED HOMEOWNER	SH3	05/01/2013	25,257.57

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 CITY OF INDIO DISTRIBUTION VENDOR 0000027003  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+015% SECURED HOMEOWNER	SH4	06/05/2013	10,824.67
-AB 2345 CURRENT			
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	1,717.38
0S-4 APRIL	S04	05/13/2013	28,841.43
0S-6 JUNE	S06	08/01/2013	27,832.76
-AB 2345 PRIOR			
+0Y-12 DECEMBER	Y12	01/15/2013	27,838.04
0Y-4 APRIL	Y04	05/13/2013	8,933.71
0Y-6 JUNE	Y06	08/02/2013	12,661.02



0Z-12 DECEMBER	Z12	01/16/2013	7,154.18
0Z-4 APRIL	Z04	05/13/2013	5,365.62
0Z-6 JUNE	Z06	08/02/2013	9,952.97
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	62,700.47
0SBE2	CS2	05/15/2013	61,745.49
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	236,275.57
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A11	A11	01/07/2013	322,729.41

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 CITY OF INDIO DISTRIBUTION VENDOR 0000027003  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
0 RDV TRUE-UP N11	N11	06/06/2013	162,824.21
0 RDV TRUE-UP N25	N25	06/06/2013	.03
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L11	L11	01/08/2013	377,268.39
0 RDV ASSET PROCEEDS M11	M11	04/15/2013	767,981.45
VENDOR GRAND TOTAL:			21,873,556.03

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 INDIO REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027004  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A11	A11	01/07/2013	2,465,080.00
0 RDV TRUE-UP N11	N11	06/06/2013	3,537,367.55
0 RDV TRUE-UP N25	N25	06/06/2013	.08
VENDOR GRAND TOTAL:			6,002,447.63

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 SA LA QUINTA RDV AGENCY DISTRIBUTION VENDOR 0000027006  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+REDEVELOPMENT RPTTF			
+RDV APPORTIONMENT -JAN A12	A12	01/07/2013	6,940,029.00
0 RDV TRUE-UP N12	N12	06/06/2013	13,053,286.00
0 RDV TRUE-UP N25	N25	06/06/2013	.18
VENDOR GRAND TOTAL:			19,993,315.18

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF MORENO VALLEY DISTRIBUTION VENDOR 0000027007  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+SECURED			
+030% ADVANCE	SA1	12/04/2012	3,549,325.98
0COLLECTION 1	SS1	01/17/2013	9,272,900.40
010% ADVANCE	SA2	04/03/2013	1,183,024.23
0COLLECTION 2	SS2	05/14/2013	10,316,239.57
0COLLECTION 3	SS3	08/02/2013	495,227.23
-UNSECURED			
+0COLLECTION 1	UC1	09/17/2012	524,294.25
0COLLECTION 2	UC2	11/15/2012	24,444.26
-SECURED PRIOR YEAR			
+0COLLECTION 1 - TAXES	SP1	02/07/2013	28,860.00
0COLLECTION 1 - PENALTY	SPA	02/07/2013	10,679.40
0COLLECTION 2 - TAXES	SP2	07/31/2013	7,654.71
0COLLECTION 2 - PENALTY	SPB	07/31/2013	3,694.53
-UNSECURED PRIOR YEAR			
+0COLLECTION 1	PYU	08/01/2013	29,958.97
-HOMEOWNERS			
+015% SECURED HOMEOWNER	SH1	12/03/2012	28,427.96
035% SECURED HOMEOWNER	SH2	01/07/2013	66,331.96
035% SECURED HOMEOWNER	SH3	05/01/2013	66,331.96

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF MORENO VALLEY DISTRIBUTION VENDOR 0000027007  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+HOMEOWNERS			
+015% SECURED HOMEOWNER	SH4	06/05/2013	28,427.96
-AB 2345 CURRENT			
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	3,890.95
0S-4 APRIL	S04	05/13/2013	65,350.45
0S-6 JUNE	S06	08/01/2013	63,059.63
-AB 2345 PRIOR			

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

0Y-12 DECEMBER	Y12	01/15/2013	61,314.84
0Y-4 APRIL	Y04	05/13/2013	19,677.01
0Y-6 JUNE	Y06	08/02/2013	27,886.62
0Z-12 DECEMBER	Z12	01/16/2013	15,757.48
0Z-4 APRIL	Z04	05/13/2013	11,818.89
0Z-6 JUNE	Z06	08/02/2013	21,921.98
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	140,248.27
0SBE2	CS2	05/15/2013	138,091.46
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	645,458.85
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A14	A14	01/07/2013	24,779.30

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CITY OF MORENO VALLEY DISTRIBUTION VENDOR 0000027007  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV TRUE-UP N14	N14	06/06/2013	35,508.45
0 RDV TRUE-UP N15	N15	06/06/2013	90,515.05
0 RDV TRUE-UP N25	N25	06/06/2013	.07
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L14	L14	01/15/2013	13,237.42
0 RDV ASSET PROCEEDS M15	M15	05/13/2013	35,727.10
+			
-			
VENDOR GRAND TOTAL:			27,050,067.19
+			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

SA MORENO VALLEY RDV AGENCY DISTRIBUTION VENDOR 0000027008  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A15	A15	01/07/2013	6,610,595.93
0 RDV TRUE-UP N15	N15	06/06/2013	2,172,457.00
0 RDV TRUE-UP N25	N25	06/06/2013	.04
+			
-			
VENDOR GRAND TOTAL:			8,783,052.97
+			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>- SECURED</u>			
030% ADVANCE	SA1	12/04/2012	319,162.06
0COLLECTION 1	SS1	01/17/2013	2,138,694.26
010% ADVANCE	SA2	04/03/2013	106,379.76
0COLLECTION 2	SS2	05/14/2013	2,220,237.79
0COLLECTION 3	SS3	08/02/2013	83,520.86
<u>- UNSECURED</u>			
0COLLECTION 1	UC1	09/17/2012	47,150.67
0COLLECTION 2	UC2	11/15/2012	2,198.31
<u>- SECURED PRIOR YEAR</u>			
0COLLECTION 1 - TAXES	SP1	02/07/2013	107,701.04
0COLLECTION 1 - PENALTY	SPA	02/07/2013	23,687.59
0COLLECTION 2 - TAXES	SP2	07/31/2013	64,204.62
0COLLECTION 2 - PENALTY	SPB	07/31/2013	31,466.54
<u>- UNSECURED PRIOR YEAR</u>			
0COLLECTION 1	PYU	08/01/2013	2,534.38
<u>- HOMEOWNERS</u>			
015% SECURED HOMEOWNER	SH1	12/03/2012	2,556.29
035% SECURED HOMEOWNER	SH2	01/07/2013	5,964.69
035% SECURED HOMEOWNER	SH3	05/01/2013	6,093.02

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>- HOMEOWNERS</u>			
015% SECURED HOMEOWNER	SH4	06/05/2013	2,556.29
-AB 2345 CURRENT			
<u>- ANNUAL SUPPLEMENTAL HOX 06</u>			
0S-4 APRIL	H06	06/18/2013	461.86
0S-6 JUNE	S04	05/13/2013	7,757.15
-AB 2345 PRIOR	S06	08/01/2013	7,485.22
<u>- STATE BOARD OF EQUALIZATION</u>			
0Y-12 DECEMBER	Y12	01/15/2013	7,382.64
0Y-4 APRIL	Y04	05/13/2013	2,369.22
0Y-6 JUNE	Y06	08/02/2013	3,357.70
0Z-12 DECEMBER	Z12	01/16/2013	1,897.29
0Z-4 APRIL	Z04	05/13/2013	1,422.67
0Z-6 JUNE	Z06	08/02/2013	2,639.52
<u>- REDEVELOPMENT RPTTF</u>			
0SBE1	CS1	01/23/2013	24,419.50
0SBE2	CS2	05/15/2013	24,041.72
<u>- RDV APPORTIONMENT - JAN</u>			
0 RDV APPORTIONMENT - JAN A07	A07	01/07/2013	27.41
0 RDV APPORTIONMENT - JAN A17	A17	01/07/2013	63,536.12
0 RDV TRUE-UP N07	N07	06/06/2013	7.20

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF NORCO DISTRIBUTION VENDOR 0000027009  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV TRUE-UP N17	N17	06/06/2013	90,409.06
0 RDV TRUE-UP N25	N25	06/06/2013	.01
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS L07	L07	01/08/2013	36.91
0 RDV LMIHF PROCEEDS L17	L17	11/27/2012	314,437.38
0 RDV ASSET PROCEEDS M07	M07	04/08/2013	71.18
0 RDV ASSET PROCEEDS M17	M17	04/08/2013	172,359.83
VENDOR GRAND TOTAL:			5,888,227.76

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 NORCO REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027010  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A17	A17	01/07/2013	3,807,046.00
0 RDV TRUE-UP N17	N17	06/06/2013	3,784,696.00
0 RDV TRUE-UP N25	N25	06/06/2013	.05
VENDOR GRAND TOTAL:			7,591,742.05

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF MURRIETA DISTRIBUTION VENDOR 0000027011  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE SA1	SA1	12/04/2012	4,035,628.39
0COLLECTION 1 SS1	SS1	01/17/2013	12,404,326.56
010% ADVANCE SA2	SA2	04/03/2013	1,345,111.94
0COLLECTION 2 SS2	SS2	05/14/2013	13,450,217.42
0COLLECTION 3 SS3	SS3	08/02/2013	738,613.46
-UNSECURED			
0COLLECTION 1 UC1	UC1	09/17/2012	605,757.52

DESCRIPTION	ACCOUNT CODE	DATE	AMOUNT
0COLLECTION 2 -SECURED PRIOR YEAR	UC2	11/15/2012	28,273.51
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	613,493.94
0COLLECTION 1 - PENALTY	SPA	02/07/2013	161,648.04
0COLLECTION 2 - TAXES	SP2	07/31/2013	416,550.93
0COLLECTION 2 - PENALTY	SPB	07/31/2013	209,570.33
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1 -HOMEOWNERS	PYU	08/01/2013	33,471.56
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	32,322.95
035% SECURED HOMEOWNER	SH2	01/07/2013	75,420.22
035% SECURED HOMEOWNER	SH3	05/01/2013	75,466.89

- 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: 08/13/2013  
 RUN TIME: 08:20:13

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PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF MURRIETA DISTRIBUTION VENDOR 0000027011  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER -AB 2345 CURRENT	SH4	06/05/2013	32,322.95
+			
0ANNUAL SUPPLEMENTAL HOX 06 0S-4 APRIL	H06 S04	06/18/2013 05/13/2013	3,049.56 51,217.63
0S-6 JUNE -AB 2345 PRIOR	S06	08/01/2013	49,423.06
+			
0Y-12 DECEMBER	Y12	01/15/2013	48,927.29
0Y-4 APRIL	Y04	05/13/2013	15,701.62
0Y-6 JUNE	Y06	08/02/2013	22,252.63
0Z-12 DECEMBER	Z12	01/16/2013	12,573.96
0Z-4 APRIL	Z04	05/13/2013	9,429.95
0Z-6 JUNE	Z06	08/02/2013	17,493.04
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	85,338.89
0SBE2	CS2	05/15/2013	84,033.90
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601 -REDEVELOPMENT RPTTF	SS4	07/23/2013	39,075.65
+			
0 RDV APPORTIONMENT -JAN A16	A16	01/07/2013	566,734.55

- 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: 08/13/2013  
 RUN TIME: 08:20:13

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PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF MURRIETA DISTRIBUTION VENDOR 0000027011  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	32,075.50
0 RDV TRUE-UP N16	N16	06/06/2013	418,338.86

0 RDV TRUE-UP	N25	N25		
-REDEVELOPMENT ASSET PROCEEDS				
+				
0 RDV LMIHF PROCEEDS	L16	L16	01/08/2013	76,370.94
0 RDV LMIHF PROCEEDS	L25	L25	11/27/2012	14,835.26
0 RDV ASSET PROCEEDS	M16	M16	04/15/2013	1,218,380.87
+				
VENDOR GRAND TOTAL:				37,055,566.17
+				

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION	DISTRIBUTION VENDOR	ACCOUNTING PERIOD:	07/01/2012 TO 06/30/2013	0000027012
CITY OF PALM DESERT	DISTRIBUTION VENDOR	ACCOUNTING PERIOD:	07/01/2012 TO 06/30/2013	0000027012
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT	
+				
-SECURED				
+				
030% ADVANCE	SA1	12/04/2012	1,214,672.94	
0COLLECTION 1	SS1	01/17/2013	6,836,152.34	
010% ADVANCE	SA2	04/03/2013	404,861.45	
0COLLECTION 2	SS2	05/14/2013	6,202,267.98	
0COLLECTION 3	SS3	08/02/2013	483,180.32	
-UNSECURED				
+				
0COLLECTION 1	UC1	09/17/2012	183,293.54	
0COLLECTION 2	UC2	11/15/2012	9,241.33	
-SECURED PRIOR YEAR				
+				
0COLLECTION 1 - TAXES	SP1	02/07/2013	28,055.83	
0COLLECTION 1 - PENALTY	SPA	02/07/2013	4,085.53	
0COLLECTION 2 - TAXES	SP2	07/31/2013	8,627.38	
0COLLECTION 2 - PENALTY	SPB	07/31/2013	3,761.30	
-UNSECURED PRIOR YEAR				
+				
0COLLECTION 1	PYU	08/01/2013	17,020.81	
-HOMEOWNERS				
+				
015% SECURED HOMEOWNER	SH1	12/03/2012	9,728.79	
035% SECURED HOMEOWNER	SH2	01/07/2013	22,700.52	
035% SECURED HOMEOWNER	SH3	05/01/2013	22,700.52	

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION	DISTRIBUTION VENDOR	ACCOUNTING PERIOD:	07/01/2012 TO 06/30/2013	0000027012
CITY OF PALM DESERT	DISTRIBUTION VENDOR	ACCOUNTING PERIOD:	07/01/2012 TO 06/30/2013	0000027012
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT	
+				
-HOMEOWNERS				
+				
015% SECURED HOMEOWNER	SH4	06/05/2013	9,728.79	
-AB 2345 CURRENT				
+				
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	1,152.40	
0S-4 APRIL	S04	05/13/2013	19,354.10	
0S-6 JUNE	S06	08/01/2013	18,676.56	
-AB 2345 PRIOR				
+				

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

OY-12 DECEMBER	Y12	01/15/2013	18,619.62
OY-4 APRIL	Y04	05/13/2013	5,975.36
OY-6 JUNE	Y06	08/02/2013	8,468.39
OZ-12 DECEMBER	Z12	01/16/2013	4,785.10
OZ-4 APRIL	Z04	05/13/2013	3,587.54
OZ-6 JUNE	Z06	08/02/2013	6,657.10
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/23/2013	32,949.21
OSBE2	CS2	05/15/2013	32,445.09
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	166,692.58
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A18	A18	01/07/2013	178,192.22

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CITY OF PALM DESERT DISTRIBUTION VENDOR 0000027012  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	902.57
0 RDV TRUE-UP N18	N18	06/06/2013	37,858.16
0 RDV TRUE-UP N25	N25	06/06/2013	989.80
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L18	L18	01/08/2013	357,953.48
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	3,320.04
0 RDV ASSET PROCEEDS M18	M18	06/12/2013	784,187.49
+			
VENDOR GRAND TOTAL:			17,142,846.18

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PALM DESERT REDEVELOPMENT DISTRIBUTION VENDOR 0000027013  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A18	A18	01/07/2013	18,492,802.00
0 RDV TRUE-UP N18	N18	06/06/2013	21,479,278.54
0 RDV TRUE-UP N25	N25	06/06/2013	.28
+			
VENDOR GRAND TOTAL:			39,972,080.82

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290



RUN TIME: 08:20:13

Prpcd290\_PAYMENT VOUCHER DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 PALM SPRINGS REDEVELOPMENT AGCY DISTRIBUTION VENDOR 000027015  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A19	A19	01/07/2013	4,527,013.00
0 RDV TRUE-UP N19	N19	06/06/2013	3,945,947.00
0 RDV TRUE-UP N25	N25	06/06/2013	.04
VENDOR GRAND TOTAL:			8,472,960.04

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE SA1	SA1	12/04/2012	1,016,983.31
0COLLECTION 1 SS1	SS1	01/17/2013	9,981,095.11
010% ADVANCE SA2	SA2	04/03/2013	338,968.70
0COLLECTION 2 SS2	SS2	05/14/2013	10,138,415.76
0COLLECTION 3 SS3	SS3	08/02/2013	320,956.84
-UNSECURED			
0COLLECTION 1 UC1	UC1	09/17/2012	159,790.29
0COLLECTION 2 UC2	UC2	11/15/2012	7,494.94
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES SP1	SP1	02/07/2013	165,213.08
0COLLECTION 1 - PENALTY SPA	SPA	02/07/2013	42,834.16
0COLLECTION 2 - TAXES SP2	SP2	07/31/2013	95,044.48
0COLLECTION 2 - PENALTY SPB	SPB	07/31/2013	42,814.73
-UNSECURED PRIOR YEAR			
0COLLECTION 1 PYU	PYU	08/01/2013	10,476.05
-HOMEOWNERS			
015% SECURED HOMEOWNER SH1	SH1	12/03/2012	8,145.39
035% SECURED HOMEOWNER SH2	SH2	01/07/2013	19,005.92
035% SECURED HOMEOWNER SH3	SH3	05/01/2013	19,005.92

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
015% SECURED HOMEOWNER SH4	SH4	06/05/2013	8,145.39
-AB 2345 CURRENT			

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

+ ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	1,159.22
05-4 APRIL	S04	05/13/2013	19,468.59
05-6 JUNE	S06	08/01/2013	18,787.11
-AB 2345 PRIOR			
+ OY-12 DECEMBER	Y12	01/15/2013	19,479.38
0Y-4 APRIL	Y04	05/13/2013	6,251.27
0Y-6 JUNE	Y06	08/02/2013	8,859.42
0Z-12 DECEMBER	Z12	01/16/2013	5,006.06
0Z-4 APRIL	Z04	05/13/2013	3,755.01
0Z-6 JUNE	Z06	08/02/2013	6,964.48
-STATE BOARD OF EQUALIZATION			
+ OSBE1	CS1	01/23/2013	52,869.56
OSBE2	CS2	05/15/2013	52,059.19
-TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	162,684.29
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A20	A20	01/07/2013	389,964.21

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CITY OF PERRIS DISTRIBUTION VENDOR 0000027017  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV TRUE-UP N20	N20	06/06/2013	100,075.20
0 RDV TRUE-UP N25	N25	06/06/2013	.03
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV ASSET PROCEEDS M20	M20	06/12/2013	314,030.33
VENDOR GRAND TOTAL:			23,535,803.42

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

SA PERRIS RDV AGENCY DISTRIBUTION VENDOR 0000027018  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A20	A20	01/07/2013	2,398,398.00
0 RDV TRUE-UP N20	N20	06/06/2013	3,577,669.07
0 RDV TRUE-UP N25	N25	06/06/2013	.07
VENDOR GRAND TOTAL:			5,976,067.14

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RANCHO MIRAGE REDEVELOP AGENCY DISTRIBUTION VENDOR 0000027020  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN	A21	01/07/2013	6,796,691.00
0 RDV TRUE-UP	N21	06/06/2013	6,818,316.00
0 RDV TRUE-UP	N25	06/06/2013	.15
VENDOR GRAND TOTAL:			13,615,007.15

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF RIVERSIDE DISTRIBUTION VENDOR 0000027021  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/04/2012	5,754,001.37
0COLLECTION 1	SS1	01/17/2013	9,854,710.63
010% ADVANCE	SA2	04/03/2013	1,917,871.42
0COLLECTION 2	SS2	05/14/2013	11,739,408.40
0COLLECTION 3	SS3	08/02/2013	746,351.55
-UNSECURED			
0COLLECTION 1	UC1	09/17/2012	856,400.65
0COLLECTION 2	UC2	11/15/2012	40,388.30
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	131,581.77
0COLLECTION 1 - PENALTY	SPA	02/07/2013	25,816.66
0COLLECTION 2 - TAXES	SP2	07/31/2013	98,036.40
0COLLECTION 2 - PENALTY	SPB	07/31/2013	58,182.26
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	08/01/2013	52,216.86
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	12/03/2012	45,387.07
035% SECURED HOMEOWNER	SH2	01/07/2013	105,903.18
035% SECURED HOMEOWNER	SH3	05/01/2013	105,903.18

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF RIVERSIDE DISTRIBUTION VENDOR 0000027021  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

+ 015% SECURED HOMEOWNER -AB 2345 CURRENT	SH4	06/05/2013	45,387.07
+ 0ANNUAL SUPPLEMENTAL HOX 06 0S-4 APRIL 0S-6 JUNE -AB 2345 PRIOR	H06 S04 S06	06/18/2013 05/13/2013 08/01/2013	6,244.79 104,981.84 100,953.80
+ 0Y-12 DECEMBER 0Y-4 APRIL 0Y-6 JUNE 0Z-12 DECEMBER 0Z-4 APRIL 0Z-6 JUNE -STATE BOARD OF EQUALIZATION	Y12 Y04 Y06 Z12 Z04 Z06	01/15/2013 05/13/2013 08/02/2013 01/16/2013 05/13/2013 08/02/2013	98,940.25 31,890.44 44,866.82 25,517.22 19,087.95 35,280.70
+ 0SBE1 0SBE2 -TEETER	CS1 CS2	01/23/2013 05/15/2013	282,524.05 278,245.93
+ 0ANNUAL TEETER SETTLEMENT- 601 -REDEVELOPMENT RPTTF	SS4	07/23/2013	624,009.11
+ 0 RDV APPORTIONMENT -JAN A14	A14	01/07/2013	110.04

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF RIVERSIDE DISTRIBUTION VENDOR 0000027021  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A22	A22	01/07/2013	972,561.13
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	21,697.76
0 RDV TRUE-UP N14	N14	06/06/2013	157.68
0 RDV TRUE-UP N22	N22	06/06/2013	1,363,641.13
0 RDV TRUE-UP N25	N25	06/06/2013	22,747.72
-REDEVELOPMENT ASSET PROCEEDS			
+ 0 RDV LMIHF PROCEEDS L14	L14	01/15/2013	58.78
0 RDV LMIHF PROCEEDS L22	L22	11/27/2012	480,964.23
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	85,444.52
0 RDV ASSET PROCEEDS M22	M22	04/08/2013	1,685,410.82
+ - +		VENDOR GRAND TOTAL:	37,862,883.48

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIVERSIDE REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027022  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A22	A22	01/07/2013	14,886,069.00

0 RDV TRUE-UP	N22	N22	06/06/2013	13,341,287.00
0 RDV TRUE-UP	N25	N25	06/06/2013	.20
				28,227,356.20
VENDOR GRAND TOTAL:				

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027024  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-REDEVELOPMENT RPTTF			
<hr/>			
0 RDV APPORTIONMENT -JAN A23	A23	01/07/2013	193,941.00
0 RDV TRUE-UP N23	N23	06/06/2013	165,197.00
0 RDV TRUE-UP N25	N25	06/06/2013	.02
VENDOR GRAND TOTAL:			359,138.02

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF TEMECULA DISTRICTS DISTRIBUTION VENDOR 0000027025  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			
0COLLECTION 1	SS1	01/17/2013	4,987,052.98
0COLLECTION 2	SS2	05/14/2013	4,492,884.32
0COLLECTION 3	SS3	08/02/2013	87,853.55
-SECURED PRIOR YEAR			
<hr/>			
0COLLECTION 1 - TAXES	SP1	02/07/2013	83,798.64
0COLLECTION 1 - PENALTY	SPA	02/07/2013	17,787.38
0COLLECTION 2 - TAXES	SP2	07/31/2013	36,569.87
0COLLECTION 2 - PENALTY	SPB	07/31/2013	13,951.63
VENDOR GRAND TOTAL:			9,719,898.37

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 TEMECULA REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027027  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

0 RDV APPORTIONMENT -JAN	A24	A24	01/07/2013	3,188,701.00
0 RDV TRUE-UP	N24	N24	06/06/2013	4,152,363.70
0 RDV TRUE-UP	N25	N25	06/06/2013	.03
+ -				
+ VENDOR GRAND TOTAL:				<u>7,341,064.73</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 MARCH JOINT POWERS RDA DISTRIBUTION VENDOR 0000027028  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN	A14	01/07/2013	1,489,963.00
0 RDV TRUE-UP	N14	06/06/2013	1,609,841.00
0 RDV TRUE-UP	N25	06/06/2013	.01
+ -			
+ VENDOR GRAND TOTAL:			
			<u>3,099,804.01</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 CITRUS PEST CONTROL #2, DISTRIBUTION VENDOR 0000027029  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
0COLLECTION 1	SS1	01/17/2013	194,084.33
0COLLECTION 2	SS2	05/14/2013	114,366.00
0COLLECTION 3	SS3	08/02/2013	3,056.00
+ -TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	2,624.00
+ -			
+ VENDOR GRAND TOTAL:			
			<u>314,130.33</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 YUCAIPA SCHOOL DST CFD#1 DISTRIBUTION VENDOR 0000027030  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
0COLLECTION 1	SS1	01/17/2013	60,812.16
0COLLECTION 2	SS2	05/14/2013	53,080.50

0COLLECTION 3	SS3	Prpcd290_PAYMENT	VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt	
-SECURED PRIOR YEAR		08/02/2013		1,153.00
+				
0COLLECTION 1 - TAXES	SP1	02/07/2013		848.50
0COLLECTION 1 - PENALTY	SPA	02/07/2013		129.42
0COLLECTION 2 - TAXES	SP2	07/31/2013		952.70
0COLLECTION 2 - PENALTY	SPB	07/31/2013		597.20
+				
-				
+				
VENDOR GRAND TOTAL:				<u>117,573.48</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: 08/13/2013 COUNTY OF RIVERSIDE PRRCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 PERRIS UNION HS CFD 91-1 DISTRIBUTION VENDOR 000027031  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	1,762,119.48
0COLLECTION 2	SS2	05/14/2013	1,721,030.53
0COLLECTION 3	SS3	08/02/2013	43,394.25
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	34,011.22
0COLLECTION 1 - PENALTY	SPA	02/07/2013	8,293.30
0COLLECTION 2 - TAXES	SP2	07/31/2013	20,705.98
0COLLECTION 2 - PENALTY	SPB	07/31/2013	8,543.39
+			
-			
+			
VENDOR GRAND TOTAL:			<u>3,598,098.15</u>

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRRCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 VAL VERDE SCHOOL CFD 87-1 DISTRIBUTION VENDOR 000027032  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	616,194.24
0COLLECTION 2	SS2	05/14/2013	595,379.12
0COLLECTION 3	SS3	08/02/2013	15,043.69
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	13,829.25
0COLLECTION 1 - PENALTY	SPA	02/07/2013	5,030.34
0COLLECTION 2 - TAXES	SP2	07/31/2013	13,509.29
0COLLECTION 2 - PENALTY	SPB	07/31/2013	6,271.79
+			
-			
+			
VENDOR GRAND TOTAL:			<u>1,265,257.72</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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 PERRIS UNION HIGH CFD 87-1 DISTRIBUTION VENDOR 0000027033  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	565,871.02
+ COLLECTION 2	SS2	05/14/2013	547,099.08
+ COLLECTION 3	SS3	08/02/2013	13,780.75
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	12,933.80
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	4,691.36
+ COLLECTION 2 - TAXES	SP2	07/31/2013	12,713.97
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	5,891.96
VENDOR GRAND TOTAL:			1,162,981.94

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIVERSIDE UNIFIED CFD #1 DISTRIBUTION VENDOR 0000027036  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED PRIOR YEAR			
+ COLLECTION 2 - TAXES	SP2	07/31/2013	47.15
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	59.15
VENDOR GRAND TOTAL:			106.30

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RUBIDOUX COMMUNITY SERVICE DISTRIBUTION VENDOR 0000027037  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/04/2012	497,138.54
+ COLLECTION 1	SS1	01/17/2013	336,054.48
+ 010% ADVANCE	SA2	04/03/2013	165,700.96
+ COLLECTION 2	SS2	05/14/2013	522,815.58
+ COLLECTION 3	SS3	08/02/2013	40,493.41
- UNSECURED			
+ COLLECTION 1	UC1	09/17/2012	73,827.17
+ COLLECTION 2	UC2	11/15/2012	3,442.06
- SECURED PRIOR YEAR			



Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

0COLLECTION 1 - TAXES	SP1	02/07/2013	89,931.10
0COLLECTION 1 - PENALTY	SPA	02/07/2013	18,871.53
0COLLECTION 2 - TAXES	SP2	07/31/2013	35,070.37
0COLLECTION 2 - PENALTY	SPB	07/31/2013	19,543.52
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	3,968.25
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	3,981.78
035% SECURED HOMEOWNER	SH2	01/07/2013	9,290.82
035% SECURED HOMEOWNER	SH3	05/01/2013	9,290.82

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RUBIDOUX COMMUNITY SERVICE DISTRIBUTION VENDOR 0000027037  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH4	06/05/2013	3,981.78
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	266.36
0S-4 APRIL	S04	05/13/2013	4,473.57
0S-6 JUNE	S06	08/01/2013	4,316.83
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	4,230.68
0Y-4 APRIL	Y04	05/13/2013	1,357.70
0Y-6 JUNE	Y06	08/02/2013	1,924.16
0Z-12 DECEMBER	Z12	01/16/2013	1,087.26
0Z-4 APRIL	Z04	05/13/2013	815.19
0Z-6 JUNE	Z06	08/02/2013	1,512.60
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	22,582.37
0SBE2	CS2	05/15/2013	22,236.44
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	231,184.90
0 RDV TRUE-UP N25	N25	06/06/2013	229,864.37

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RUBIDOUX COMMUNITY SERVICE DISTRIBUTION VENDOR 0000027037  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	122,964.11
+			
-			
+			
VENDOR GRAND TOTAL:			2,482,218.71

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION		DISTRIBUTION VENDOR 0000027038	
JURUPA USD CFD 1 IMP 1 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	123,596.80
0COLLECTION 2	SS2	05/14/2013	115,431.69
0COLLECTION 3	SS3	08/02/2013	7,047.04
- SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	6,871.30
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,828.45
0COLLECTION 2 - TAXES	SP2	07/31/2013	2,163.70
0COLLECTION 2 - PENALTY	SPB	07/31/2013	487.73
VENDOR GRAND TOTAL:			257,426.71

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION		DISTRIBUTION VENDOR 0000027039	
JURUPA USD CFD 1 IMP 2 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	197,134.33
0COLLECTION 2	SS2	05/14/2013	190,352.86
0COLLECTION 3	SS3	08/02/2013	4,124.88
- SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,469.90
0COLLECTION 1 - PENALTY	SPA	02/07/2013	176.51
VENDOR GRAND TOTAL:			393,258.48

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION		DISTRIBUTION VENDOR 0000027040	
TEMECULA VALLEY USD CFD 89-1 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	2,691,921.99
0COLLECTION 2	SS2	05/14/2013	2,604,919.60
0COLLECTION 3	SS3	08/02/2013	78,654.82
- SECURED PRIOR YEAR			

+	COLLECTION 1 - TAXES	SP1	02/07/2013	53,728.95
	COLLECTION 1 - PENALTY	SPA	02/07/2013	8,404.18
	COLLECTION 2 - TAXES	SP2	07/31/2013	16,231.80
	COLLECTION 2 - PENALTY	SPB	07/31/2013	8,478.92
+				
-			VENDOR GRAND TOTAL:	<u>5,462,340.26</u>
+				

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 JURUPA USD CFD 2 DISTRIBUTION VENDOR 0000027041  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
COLLECTION 1	SS1	01/17/2013	59,950.61
COLLECTION 2	SS2	05/14/2013	55,956.90
COLLECTION 3	SS3	08/02/2013	1,766.80
-SECURED PRIOR YEAR			
+			
COLLECTION 1 - TAXES	SP1	02/07/2013	1,151.00
COLLECTION 1 - PENALTY	SPA	02/07/2013	184.16
+			
-			VENDOR GRAND TOTAL:
+			<u>119,009.47</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIVERSIDE CO USD CFD#3 DISTRIBUTION VENDOR 0000027042  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
COLLECTION 1	SS1	01/17/2013	91,403.50
COLLECTION 2	SS2	05/14/2013	86,215.86
COLLECTION 3	SS3	08/02/2013	2,374.61
-SECURED PRIOR YEAR			
+			
COLLECTION 1 - TAXES	SP1	02/07/2013	2,003.43
COLLECTION 1 - PENALTY	SPA	02/07/2013	343.15
COLLECTION 2 - TAXES	SP2	07/31/2013	377.04
COLLECTION 2 - PENALTY	SPB	07/31/2013	471.72
+			
-			VENDOR GRAND TOTAL:
+			<u>183,189.31</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

RIVERSIDE UNIF CFD#6 DISTRIBUTION VENDOR 000027043  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	76,379.09
+ COLLECTION 2	SS2	05/14/2013	71,496.88
+ COLLECTION 3	SS3	08/02/2013	1,758.12
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	3,957.97
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	1,227.57
+ COLLECTION 2 - TAXES	SP2	07/31/2013	586.04
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	128.93
VENDOR GRAND TOTAL:			155,534.60

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MENIFEE USD CFD DISTRIBUTION VENDOR 000027044  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	2,925,267.12
+ COLLECTION 2	SS2	05/14/2013	2,859,599.51
+ COLLECTION 3	SS3	08/02/2013	64,636.40
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	54,986.08
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	8,850.00
+ COLLECTION 2 - TAXES	SP2	07/31/2013	21,345.41
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	6,924.70
VENDOR GRAND TOTAL:			5,941,609.22

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV USD CFD 6 (IMP AREA 2) DISTRIBUTION VENDOR 000027045  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	84,895.31
+ COLLECTION 2	SS2	05/14/2013	85,451.73
+ COLLECTION 3	SS3	08/02/2013	313.01
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	313.01
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	64.17
+ COLLECTION 2 - TAXES	SP2	07/31/2013	67.67

VENDOR GRAND TOTAL: 171,158.36

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV USD CFD 7 DISTRIBUTION VENDOR 0000027046  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	797,073.28
0COLLECTION 2	SS2	05/14/2013	774,856.76
0COLLECTION 3	SS3	08/02/2013	28,462.14
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	27,967.56
0COLLECTION 1 - PENALTY	SPA	02/07/2013	5,295.45
0COLLECTION 2 - TAXES	SP2	07/31/2013	16,380.14
0COLLECTION 2 - PENALTY	SPB	07/31/2013	6,459.12
		VENDOR GRAND TOTAL:	1,656,494.45

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 S. COACHELLA VALLEY CSD DISTRIBUTION VENDOR 0000027048  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	257,351.47
0COLLECTION 2	SS2	05/14/2013	219,470.06
0COLLECTION 3	SS3	08/02/2013	22,872.68
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	25,902.62
0COLLECTION 1 - PENALTY	SPA	02/07/2013	5,490.88
0COLLECTION 2 - TAXES	SP2	07/31/2013	22,205.63
0COLLECTION 2 - PENALTY	SPB	07/31/2013	11,757.45
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	08/01/2013	7,752.31
		VENDOR GRAND TOTAL:	572,803.10

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT

Prpcd290\_PAYMENT VOUCHER DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 TENAJA COMMUNITY SERVICE DISTRIBUTION VENDOR 0000027049  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	171,558.14
+ COLLECTION 2	SS2	05/14/2013	125,563.10
+ COLLECTION 3	SS3	08/02/2013	15,534.10
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	1,655.47
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	469.33
+ COLLECTION 2 - TAXES	SP2	07/31/2013	3,775.60
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	2,175.23
- TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	47,624.30
		VENDOR GRAND TOTAL:	368,355.27

- 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  
 1 RUN DATE: 08/13/2013  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DESERT HEALTHCARE DIST DISTRIBUTION VENDOR 0000027050  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/04/2012	887,792.04
+ COLLECTION 1	SS1	01/17/2013	580,899.05
+ 010% ADVANCE	SA2	04/03/2013	295,909.25
+ COLLECTION 2	SS2	05/14/2013	917,506.39
+ COLLECTION 3	SS3	08/02/2013	71,318.28
- UNSECURED			
+ COLLECTION 1	UC1	09/17/2012	133,057.61
+ COLLECTION 2	UC2	11/15/2012	6,203.57
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	81,726.13
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	23,768.32
+ COLLECTION 2 - TAXES	SP2	07/31/2013	61,058.58
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	33,505.53
- UNSECURED PRIOR YEAR			
+ COLLECTION 1	PYU	08/01/2013	7,151.92
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	7,110.68
+ 035% SECURED HOMEOWNER	SH2	01/07/2013	16,591.59
+ 035% SECURED HOMEOWNER	SH3	05/01/2013	16,591.59

- 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  
 1 RUN DATE: 08/13/2013  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DESERT HEALTHCARE DIST DISTRIBUTION VENDOR 0000027050

ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+015% SECURED HOMEOWNER -AB 2345 CURRENT	SH4	06/05/2013	7,110.68
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	475.67
0S-4 APRIL	S04	05/13/2013	7,988.60
0S-6 JUNE -AB 2345 PRIOR	S06	08/01/2013	7,708.96
+0Y-12 DECEMBER	Y12	01/15/2013	7,624.93
0Y-4 APRIL	Y04	05/13/2013	2,446.97
0Y-6 JUNE	Y06	08/02/2013	3,467.90
0Z-12 DECEMBER	Z12	01/16/2013	1,959.55
0Z-4 APRIL	Z04	05/13/2013	1,469.27
0Z-6 JUNE	Z06	08/02/2013	2,726.15
-STATE BOARD OF EQUALIZATION			
+0SBE1	CS1	01/23/2013	45,454.79
0SBE2	CS2	05/15/2013	44,751.64
-REDEVELOPMENT RPTTF			
+0 RDV APPORTIONMENT -JAN A05	A05	01/07/2013	262,398.05
0 RDV APPORTIONMENT -JAN A08	A08	01/07/2013	4,309.81
0 RDV APPORTIONMENT -JAN A10	A10	01/07/2013	6,080.11

- 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: 08/13/2013

RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DESERT HEALTHCARE DIST DISTRIBUTION VENDOR 0000027050  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+0 RDV APPORTIONMENT -JAN A18	A18	01/07/2013	88,033.20
0 RDV APPORTIONMENT -JAN A19	A19	01/07/2013	8,914.83
0 RDV APPORTIONMENT -JAN A21	A21	01/07/2013	320,336.39
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	15,139.17
0 RDV TRUE-UP N05	N05	06/06/2013	262,137.43
0 RDV TRUE-UP N08	N08	06/06/2013	4,205.15
0 RDV TRUE-UP N10	N10	06/06/2013	10,512.54
0 RDV TRUE-UP N18	N18	06/06/2013	28,938.92
0 RDV TRUE-UP N19	N19	06/06/2013	27,969.28
0 RDV TRUE-UP N21	N21	06/06/2013	306,238.55
0 RDV TRUE-UP N25	N25	06/06/2013	15,247.77
-REDEVELOPMENT ASSET PROCEEDS			
+0 RDV LMIHF PROCEEDS L10	L10	01/08/2013	31,649.92
0 RDV LMIHF PROCEEDS L18	L18	01/08/2013	159,206.42
0 RDV LMIHF PROCEEDS L19	L19	11/27/2012	146,213.32
0 RDV LMIHF PROCEEDS L21	L21	01/08/2013	85,443.17
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	7,922.30
0 RDV ASSET PROCEEDS M05	M05	04/08/2013	5,142.98
0 RDV ASSET PROCEEDS M18	M18	06/12/2013	348,781.87
0 RDV ASSET PROCEEDS M21	M21	05/13/2013	98,934.92

VENDOR GRAND TOTAL: 5,517,131.74

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV USD CFD 9 (IMP AREA 1) DISTRIBUTION VENDOR 0000027051  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/17/2013	46,850.26
+COLLECTION 2	SS2	05/14/2013	40,150.11
+COLLECTION 3	SS3	08/02/2013	1,824.39
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	02/07/2013	1,115.88
+COLLECTION 1 - PENALTY	SPA	02/07/2013	178.53
		VENDOR GRAND TOTAL:	90,119.17

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV USD CFD 9 (IMP AREA 3) DISTRIBUTION VENDOR 0000027052  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/17/2013	37,441.85
+COLLECTION 2	SS2	05/14/2013	37,546.15
		VENDOR GRAND TOTAL:	74,988.00

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV USD CFD 9 (IMP AREA 4) DISTRIBUTION VENDOR 0000027053  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/17/2013	82,723.38
+COLLECTION 2	SS2	05/14/2013	78,857.26
+COLLECTION 3	SS3	08/02/2013	1,410.25
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	02/07/2013	2,104.24
+COLLECTION 1 - PENALTY	SPA	02/07/2013	364.14
+COLLECTION 2 - TAXES	SP2	07/31/2013	519.23
+COLLECTION 2 - PENALTY	SPB	07/31/2013	122.02
		VENDOR GRAND TOTAL:	166,100.52



+

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV USD CFD 9 (IMP AREA 5) DISTRIBUTION VENDOR 0000027054  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	74,526.42
0COLLECTION 2	SS2	05/14/2013	66,074.81
0COLLECTION 3	SS3	08/02/2013	1,599.33
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,182.82
0COLLECTION 1 - PENALTY	SPA	02/07/2013	153.77
VENDOR GRAND TOTAL:			143,537.15

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 PALO VERDE HEALTH CARE DIST DISTRIBUTION VENDOR 0000027056  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
030% ADVANCE	SA1	12/04/2012	25,609.32
0COLLECTION 1	SS1	01/17/2013	16,713.73
010% ADVANCE	SA2	04/03/2013	8,535.87
0COLLECTION 2	SS2	05/14/2013	26,466.61
0COLLECTION 3	SS3	08/02/2013	2,070.96
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/17/2012	3,554.82
0COLLECTION 2	UC2	11/15/2012	165.73
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	08/01/2013	191.07
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	12/03/2012	205.12
035% SECURED HOMEOWNER	SH2	01/07/2013	478.60
035% SECURED HOMEOWNER	SH3	05/01/2013	478.60
015% SECURED HOMEOWNER	SH4	06/05/2013	205.12
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	7,796.71
0S-4 APRIL	S04	05/13/2013	230.47
0S-6 JUNE	S06	08/01/2013	222.37

- 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: 08/13/2013  
 RUN TIME: 08:20:13

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 PALO VERDE HEALTH CARE DIST DISTRIBUTION VENDOR 0000027056  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/15/2013	203.71
0Y-4 APRIL	Y04	05/13/2013	65.37
0Y-6 JUNE	Y06	08/02/2013	92.65
0Z-12 DECEMBER	Z12	01/16/2013	52.35
0Z-4 APRIL	Z04	05/13/2013	39.24
0Z-6 JUNE	Z06	08/02/2013	72.83
-STATE BOARD OF EQUALIZATION			
0SBE1	CS1	01/23/2013	3,505.23
0SBE2	CS2	05/15/2013	3,450.68
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	2,498.92
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A03	A03	01/07/2013	8,909.30
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	2,162.77
0 RDV TRUE-UP N03	N03	06/06/2013	8,726.53
0 RDV TRUE-UP N25	N25	06/06/2013	2,184.97
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS L03	L03	03/04/2013	56,222.77
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	642.11
VENDOR GRAND TOTAL:			181,754.53

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

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

1RUN DATE: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN GORGONIO PASS MEM HOSPITAL DISTRIBUTION VENDOR 0000027057  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/04/2012	2,078,422.56
0COLLECTION 1	SS1	01/17/2013	1,426,774.28
010% ADVANCE	SA2	04/03/2013	692,801.72
0COLLECTION 2	SS2	05/14/2013	2,291,865.99
0COLLECTION 3	SS3	08/02/2013	115,562.71
-UNSECURED			
0COLLECTION 1	UC1	09/17/2012	375,424.74
0COLLECTION 2	UC2	11/15/2012	3,884.10
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	255,180.13
0COLLECTION 1 - PENALTY	SPA	02/07/2013	70,859.27
0COLLECTION 2 - TAXES	SP2	07/31/2013	135,389.72
0COLLECTION 2 - PENALTY	SPB	07/31/2013	72,125.97
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	12/03/2012	19,687.67
035% SECURED HOMEOWNER	SH2	01/07/2013	45,937.91

035% SECURED HOMEOWNER  
015% SECURED HOMEOWNER

SH3  
SH4

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
05/01/2013 45,937.91  
06/05/2013 19,687.67

- 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: 08/13/2013  
RUN TIME: 08:20:13

PRPCD290  
PAGE:

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	1,407.78
0S-4 APRIL	S04	05/13/2013	15,752.67
0S-6 JUNE	S06	08/01/2013	24,052.68
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/15/2013	17,430.28
0Y-4 APRIL	Y04	05/13/2013	5,640.70
0Y-6 JUNE	Y06	08/02/2013	10,195.89
0Z-12 DECEMBER	Z12	01/16/2013	5,124.32
0Z-4 APRIL	Z04	05/13/2013	3,274.05
0Z-6 JUNE	Z06	08/02/2013	5,918.30
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/23/2013	11,811.34
0SBE2	CS2	05/15/2013	11,630.37
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A01	A01	01/07/2013	5,524.06
0 RDV APPORTIONMENT -JAN A02	A02	01/07/2013	21,557.04
0 RDV APPORTIONMENT -JAN A04	A04	01/07/2013	185.81
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	30,689.93
0 RDV TRUE-UP N01	N01	06/06/2013	6,647.22
0 RDV TRUE-UP N02	N02	06/06/2013	15,317.24

- 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: 08/13/2013  
RUN TIME: 08:20:13

PRPCD290  
PAGE:

APPORIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV TRUE-UP N04	N04	06/06/2013	157.25
0 RDV TRUE-UP N25	N25	06/06/2013	31,677.10
-REDEVELOPMENT ASSET PROCEEDS			
+ _____			
0 RDV LMIHF PROCEEDS L01	L01	11/27/2012	29,613.73
0 RDV LMIHF PROCEEDS L04	L04	11/27/2012	8.80
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	8,882.09
0 RDV ASSET PROCEEDS M01	M01	05/13/2013	15,178.66
+ _____			
VENDOR GRAND TOTAL:			7,927,219.66
+ _____			

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 VALLEY SANITARY DISTRICT DISTRIBUTION VENDOR 0000027058  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/04/2012	123,733.48
0COLLECTION 1	SS1	01/17/2013	4,654,691.97
010% ADVANCE	SA2	04/03/2013	41,241.47
0COLLECTION 2	SS2	05/14/2013	4,216,018.57
0COLLECTION 3	SS3	08/02/2013	193,926.34
- UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	18,746.94
0COLLECTION 2	UC2	11/15/2012	874.04
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/07/2013	175,230.44
0COLLECTION 1 - PENALTY	SPA	02/07/2013	49,835.98
0COLLECTION 2 - TAXES	SP2	07/31/2013	121,046.35
0COLLECTION 2 - PENALTY	SPB	07/31/2013	59,111.22
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	2,920.65
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	991.03
035% SECURED HOMEOWNER	SH2	01/07/2013	2,312.39
035% SECURED HOMEOWNER	SH3	05/01/2013	2,312.39

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 VALLEY SANITARY DISTRICT DISTRIBUTION VENDOR 0000027058  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH4	06/05/2013	991.03
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	54,645.30
0S-4 APRIL	S04	05/13/2013	1,113.39
0S-6 JUNE	S06	08/01/2013	1,074.44
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/15/2013	1,074.30
0Y-4 APRIL	Y04	05/13/2013	344.76
0Y-6 JUNE	Y06	08/02/2013	488.60
0Z-12 DECEMBER	Z12	01/16/2013	276.09
0Z-4 APRIL	Z04	05/13/2013	207.07
0Z-6 JUNE	Z06	08/02/2013	384.10
-STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/23/2013	8,455.86
0SBE2	CS2	05/15/2013	8,325.42
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A11	A11	01/07/2013	75,284.15
0 RDV TRUE-UP N11	N11	06/06/2013	38,117.13

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

VALLEY SANITARY DISTRICT		DISTRIBUTION VENDOR 0000027058	
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS	L11	01/08/2013	87,909.53
0 RDV ASSET PROCEEDS	M11	04/15/2013	178,951.88
VENDOR GRAND TOTAL:			10,120,636.32

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

COACHELLA VALLEY WATER DIST		DISTRIBUTION VENDOR 0000027059	
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+SECURED			
030% ADVANCE	SA1	12/04/2012	366.88
0COLLECTION 1	SS1	01/17/2013	173.56
010% ADVANCE	SA2	04/03/2013	122.28
0COLLECTION 2	SS2	05/14/2013	379.16
0COLLECTION 3	SS3	08/02/2013	29.76
-UNSECURED			
0COLLECTION 1	UC1	09/17/2012	54.94
0COLLECTION 2	UC2	11/15/2012	2.55
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	08/01/2013	2.95
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	12/03/2012	2.93
035% SECURED HOMEOWNER	SH2	01/07/2013	6.85
035% SECURED HOMEOWNER	SH3	05/01/2013	6.85
015% SECURED HOMEOWNER	SH4	06/05/2013	2.93
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	704.19
0S-4 APRIL	S04	05/13/2013	3.30
0S-6 JUNE	S06	08/01/2013	3.19

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

COACHELLA VALLEY WATER DIST		DISTRIBUTION VENDOR 0000027059	
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
TYPE		DISTRIBUTION	

APPORTIONMENT TYPE	CODE	Prpcd290_PAYMENT VOUCHE DATE	DISTRIBUTIONS (Tax Confirmation) by Vendor.txt DISTRIBUTION AMOUNT
+ AB 2345 PRIOR			
+ OY-12 DECEMBER	Y12	01/15/2013	3.15
OY-4 APRIL	Y04	05/13/2013	1.01
OY-6 JUNE	Y06	08/02/2013	1.43
OZ-12 DECEMBER	Z12	01/16/2013	.81
OZ-4 APRIL	Z04	05/13/2013	.60
OZ-6 JUNE	Z06	08/02/2013	1.13
-STATE BOARD OF EQUALIZATION			
+ OSBE1	CS1	01/23/2013	3,185.49
OSBE2	CS2	05/15/2013	3,135.58
-TEETER			
+ OANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	35.73
+ -			
		VENDOR GRAND TOTAL:	8,227.25

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COACHELLA VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027060  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ O30% ADVANCE	SA1	12/04/2012	15,737,082.05
OCOLLECTION 1	SS1	01/17/2013	17,944,360.72
O10% ADVANCE	SA2	04/03/2013	5,245,590.33
OCOLLECTION 2	SS2	05/14/2013	18,919,576.20
OCOLLECTION 3	SS3	08/02/2013	1,991,753.69
-UNSECURED			
+ OCOLLECTION 1	UC1	09/17/2012	1,314,757.88
OCOLLECTION 2	UC2	11/15/2012	77,069.67
-SECURED PRIOR YEAR			
+ OCOLLECTION 1 - TAXES	SP1	02/07/2013	1,609,711.51
OCOLLECTION 1 - PENALTY	SPA	02/07/2013	469,015.47
OCOLLECTION 2 - TAXES	SP2	07/31/2013	1,133,452.85
OCOLLECTION 2 - PENALTY	SPB	07/31/2013	605,709.71
-UNSECURED PRIOR YEAR			
+ OCOLLECTION 1	PYU	08/01/2013	138,735.84
-HOMEOWNERS			
+ O15% SECURED HOMEOWNER	SH1	12/03/2012	74,206.19
O35% SECURED HOMEOWNER	SH2	01/07/2013	173,147.88
O35% SECURED HOMEOWNER	SH3	05/01/2013	173,147.88

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COACHELLA VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027060  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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+ HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH4	06/05/2013	74,206.19
-AB 2345 CURRENT			
+ ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	1,547,964.32
0S-4 APRIL	S04	05/13/2013	103,652.02
0S-6 JUNE	S06	08/01/2013	86,748.19
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/15/2013	74,392.81
0Y-4 APRIL	Y04	05/13/2013	23,132.75
0Y-6 JUNE	Y06	08/02/2013	30,793.03
0Z-12 DECEMBER	Z12	01/16/2013	17,596.34
0Z-4 APRIL	Z04	05/13/2013	16,062.32
0Z-6 JUNE	Z06	08/02/2013	26,050.53
-STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/23/2013	395,010.24
0SBE2	CS2	05/15/2013	388,951.46
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A05	A05	01/07/2013	1,783,200.24
0 RDV APPORTIONMENT -JAN A06	A06	01/07/2013	397,118.25
0 RDV APPORTIONMENT -JAN A10	A10	01/07/2013	2,311,123.50

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COACHELLA VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027060  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A11	A11	01/07/2013	594,639.07
0 RDV APPORTIONMENT -JAN A12	A12	01/07/2013	3,987,147.97
0 RDV APPORTIONMENT -JAN A18	A18	01/07/2013	3,717,025.51
0 RDV APPORTIONMENT -JAN A21	A21	01/07/2013	3,508,212.27
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	1,506,175.88
0 RDV TRUE-UP N05	N05	06/06/2013	1,782,955.68
0 RDV TRUE-UP N06	N06	06/06/2013	385,887.21
0 RDV TRUE-UP N10	N10	06/06/2013	2,350,453.39
0 RDV TRUE-UP N11	N11	06/06/2013	551,454.11
0 RDV TRUE-UP N12	N12	06/06/2013	3,733,514.86
0 RDV TRUE-UP N18	N18	06/06/2013	3,658,027.89
0 RDV TRUE-UP N21	N21	06/06/2013	3,444,941.29
0 RDV TRUE-UP N25	N25	06/06/2013	1,550,270.62
-REDEVELOPMENT ASSET PROCEEDS			
+ 0 RDV LMIHF PROCEEDS L06	L06	11/27/2012	103,375.52
0 RDV LMIHF PROCEEDS L10	L10	01/08/2013	381,882.28
0 RDV LMIHF PROCEEDS L11	L11	01/08/2013	191,633.88
0 RDV LMIHF PROCEEDS L18	L18	01/08/2013	806,275.46
0 RDV LMIHF PROCEEDS L21	L21	01/08/2013	286,592.49
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	223,451.86
0 RDV ASSET PROCEEDS M05	M05	04/08/2013	13,239.51

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT ASSET PROCEEDS			
+ RDV ASSET PROCEEDS M11	M11	04/15/2013	390,096.99
0 RDV ASSET PROCEEDS M18	M18	06/12/2013	1,766,350.00
0 RDV ASSET PROCEEDS M21	M21	05/13/2013	331,846.34
		VENDOR GRAND TOTAL:	108,148,770.14

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MISSION SPRINGS WATER DISTRICT DISTRIBUTION VENDOR 0000027061  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/04/2012	331,851.41
0COLLECTION 1	SS1	01/17/2013	868,859.97
010% ADVANCE	SA2	04/03/2013	110,608.82
0COLLECTION 2	SS2	05/14/2013	857,466.95
0COLLECTION 3	SS3	08/02/2013	66,596.76
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	51,547.10
0COLLECTION 2	UC2	11/15/2012	2,403.27
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/07/2013	22,373.72
0COLLECTION 1 - PENALTY	SPA	02/07/2013	5,237.16
0COLLECTION 2 - TAXES	SP2	07/31/2013	24,260.04
0COLLECTION 2 - PENALTY	SPB	07/31/2013	14,803.58
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	2,770.73
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	2,657.88
035% SECURED HOMEOWNER	SH2	01/07/2013	6,201.77
035% SECURED HOMEOWNER	SH3	05/01/2013	6,201.77

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MISSION SPRINGS WATER DISTRICT DISTRIBUTION VENDOR 0000027061  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH4	06/05/2013	2,657.88
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	150,771.77



Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

0S-4 APRIL	S04	05/13/2013	2,986.19
0S-6 JUNE	S06	08/01/2013	2,881.65
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	2,954.07
0Y-4 APRIL	Y04	05/13/2013	948.01
0Y-6 JUNE	Y06	08/02/2013	1,343.53
0Z-12 DECEMBER	Z12	01/16/2013	759.17
0Z-4 APRIL	Z04	05/13/2013	569.48
0Z-6 JUNE	Z06	08/02/2013	1,056.17
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	53,549.25
0SBE2	CS2	05/15/2013	52,740.19
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	66,296.60
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A08	A08	01/07/2013	51,194.59

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MISSION SPRINGS WATER DISTRICT DISTRIBUTION VENDOR 000027061  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	40,285.69
0 RDV TRUE-UP N08	N08	06/06/2013	49,151.93
0 RDV TRUE-UP N25	N25	06/06/2013	41,048.10
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	6,893.76
+			
-			
+			
		VENDOR GRAND TOTAL:	2,901,928.96

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 PINYON PINES COUNTY WATER DISTRIBUTION VENDOR 000027064  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	3,213.19
0COLLECTION 2	SS2	05/14/2013	1,830.00
0COLLECTION 3	SS3	08/02/2013	480.00
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	480.00
0COLLECTION 1 - PENALTY	SPA	02/07/2013	258.49
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,883.55
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,134.32
+			
-			
		VENDOR GRAND TOTAL:	9,279.55

+

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 YUCAIPA COUNTY WATER DISTRIBUTION VENDOR 0000027065  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
030% ADVANCE	SA1	12/04/2012	38,325.43
0COLLECTION 1	SS1	01/17/2013	34,339.14
010% ADVANCE	SA2	04/03/2013	12,774.24
0COLLECTION 2	SS2	05/14/2013	51,908.27
0COLLECTION 3	SS3	08/02/2013	3,099.20
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/17/2012	5,629.02
0COLLECTION 2	UC2	11/15/2012	262.43
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	08/01/2013	302.58
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	12/03/2012	306.95
035% SECURED HOMEOWNER	SH2	01/07/2013	716.24
035% SECURED HOMEOWNER	SH3	05/01/2013	716.24
015% SECURED HOMEOWNER	SH4	06/05/2013	306.95
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	5,919.53
0S-4 APRIL	S04	05/13/2013	344.90
0S-6 JUNE	S06	08/01/2013	332.82

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 YUCAIPA COUNTY WATER DISTRIBUTION VENDOR 0000027065  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/15/2013	322.60
0Y-4 APRIL	Y04	05/13/2013	103.53
0Y-6 JUNE	Y06	08/02/2013	146.73
0Z-12 DECEMBER	Z12	01/16/2013	82.91
0Z-4 APRIL	Z04	05/13/2013	62.19
0Z-6 JUNE	Z06	08/02/2013	115.34
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/23/2013	2,997.50
0SBE2	CS2	05/15/2013	2,950.74
-TEETER			
+ _____			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	8,346.22
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A04	A04	01/07/2013	23,893.73

0 RDV TRUE-UP	N04	N04		
-REDEVELOPMENT ASSET PROCEEDS				
+				
0 RDV LMIHF PROCEEDS	L04	L04	11/27/2012	1,271.21
+				
-				
+				
			VENDOR GRAND TOTAL:	218,296.21

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

SAN GORGONIO PASS WATER		DISTRIBUTION VENDOR 0000027068	
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
	TYPE	DISTRIBUTION	
APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/04/2012	3,611,667.68
0COLLECTION 1	SS1	01/17/2013	1,549,931.21
010% ADVANCE	SA2	04/03/2013	1,203,878.50
0COLLECTION 2	SS2	05/14/2013	3,065,280.27
0COLLECTION 3	SS3	08/02/2013	195,434.71
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2012	593,024.94
0COLLECTION 2	UC2	11/15/2012	9,271.48
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	433,480.22
0COLLECTION 1 - PENALTY	SPA	02/07/2013	124,187.88
0COLLECTION 2 - TAXES	SP2	07/31/2013	235,941.81
0COLLECTION 2 - PENALTY	SPB	07/31/2013	123,951.70
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	32,824.56
035% SECURED HOMEOWNER	SH2	01/07/2013	76,590.66
035% SECURED HOMEOWNER	SH3	05/01/2013	76,590.66
015% SECURED HOMEOWNER	SH4	06/05/2013	32,824.57

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

SAN GORGONIO PASS WATER		DISTRIBUTION VENDOR 0000027068	
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
	TYPE	DISTRIBUTION	
APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+			
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	2,478.11
0S-4 APRIL	S04	05/13/2013	31,951.06
0S-6 JUNE	S06	08/01/2013	39,859.63
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	31,937.49
0Y-4 APRIL	Y04	05/13/2013	9,625.81
0Y-6 JUNE	Y06	08/02/2013	18,792.97
0Z-12 DECEMBER	Z12	01/16/2013	9,194.18
0Z-4 APRIL	Z04	05/13/2013	5,440.15
0Z-6 JUNE	Z06	08/02/2013	11,139.10
-STATE BOARD OF EQUALIZATION			

0SBE1	CS1	01/23/2013	1,683,475.98
0SBE2	CS2	05/15/2013	1,657,694.40
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A01	A01	01/07/2013	34,947.46
0 RDV APPORTIONMENT -JAN A02	A02	01/07/2013	327,307.39
0 RDV APPORTIONMENT -JAN A04	A04	01/07/2013	103,635.41
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	361,285.32
0 RDV TRUE-UP N01	N01	06/06/2013	33,721.89
0 RDV TRUE-UP N02	N02	06/06/2013	318,335.35

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

SAN GORGONIO PASS WATER DISTRIBUTION VENDOR 0000027068  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV TRUE-UP N04	N04	06/06/2013	99,115.05
0 RDV TRUE-UP N25	N25	06/06/2013	362,855.78
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS L01	L01	11/27/2012	51,207.33
0 RDV LMIHF PROCEEDS L04	L04	11/27/2012	797.32
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	15,600.72
0 RDV ASSET PROCEEDS M01	M01	05/13/2013	26,246.56
VENDOR GRAND TOTAL:			16,601,525.31

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

ELSINORE WATER DIST/MERGE W/EVMW DISTRIBUTION VENDOR 0000027069  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE SA1	SA1	12/04/2012	2.13
0COLLECTION 1 SS1	SS1	01/17/2013	65,325.14
0COLLECTION 2 SS2	SS2	05/14/2013	37,182.62
0COLLECTION 3 SS3	SS3	08/02/2013	12,478.03
-UNSECURED			
0COLLECTION 1 UC1	UC1	09/17/2012	4,426.17
0COLLECTION 2 UC2	UC2	11/15/2012	206.35
-UNSECURED PRIOR YEAR			
0COLLECTION 1 PYU	PYU	08/01/2013	277.91
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06 H06	H06	06/18/2013	11,859.00
-AB 2345 PRIOR			
0Y-12 DECEMBER Y12	Y12	01/15/2013	253.64
0Y-4 APRIL Y04	Y04	05/13/2013	81.40

OY-6	JUNE	Y06	08/02/2013	115.36
OZ-12	DECEMBER	Z12	01/16/2013	65.18
OZ-4	APRIL	Z04	05/13/2013	48.88
OZ-6	JUNE	Z06	08/02/2013	90.69

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

ELSINORE WATER DIST/MERGE W/EVMW DISTRIBUTION VENDOR 0000027069  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/23/2013	5,358.12
0SBE2	CS2	05/15/2013	5,274.34
-TEETER			
+ _____			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	37,092.16
		VENDOR GRAND TOTAL:	180,137.12

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

FERN VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027070  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
030% ADVANCE	SA1	12/04/2012	134,744.04
0COLLECTION 1	SS1	01/17/2013	100,334.52
010% ADVANCE	SA2	04/03/2013	44,911.41
0COLLECTION 2	SS2	05/14/2013	149,119.36
0COLLECTION 3	SS3	08/02/2013	11,111.88
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/17/2012	20,289.15
0COLLECTION 2	UC2	11/15/2012	945.94
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	12,461.93
0COLLECTION 1 - PENALTY	SPA	02/07/2013	3,624.29
0COLLECTION 2 - TAXES	SP2	07/31/2013	9,310.46
0COLLECTION 2 - PENALTY	SPB	07/31/2013	5,109.06
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - HOMEOWNERS	PYU	08/01/2013	1,090.56
+ _____			
015% SECURED HOMEOWNER	SH1	12/03/2012	1,079.22
035% SECURED HOMEOWNER	SH2	01/07/2013	2,518.17
035% SECURED HOMEOWNER	SH3	05/01/2013	2,518.17

- 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: 08/13/2013  
 RUN TIME: 08:20:13

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
 COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 FERN VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027070  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+015% SECURED HOMEOWNER -AB 2345 CURRENT	SH4	06/05/2013	1,079.22
+0ANNUAL SUPPLEMENTAL HOX 06 0S-4 APRIL	H06 S04	06/18/2013 05/13/2013	49,199.20 1,212.50
0S-6 JUNE -AB 2345 PRIOR	S06	08/01/2013	1,170.05
+0Y-12 DECEMBER	Y12	01/15/2013	1,162.71
0Y-4 APRIL	Y04	05/13/2013	373.13
0Y-6 JUNE	Y06	08/02/2013	528.81
0Z-12 DECEMBER	Z12	01/16/2013	298.81
0Z-4 APRIL	Z04	05/13/2013	224.06
0Z-6 JUNE	Z06	08/02/2013	415.71
-STATE BOARD OF EQUALIZATION			
+0SBE1	CS1	01/23/2013	4,025.25
0SBE2	CS2	05/15/2013	3,962.94
		VENDOR GRAND TOTAL:	562,820.55

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 HIGH VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027071  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+030% ADVANCE	SA1	12/04/2012	29,331.15
0COLLECTION 1	SS1	01/17/2013	108,281.73
010% ADVANCE	SA2	04/03/2013	9,776.48
0COLLECTION 2	SS2	05/14/2013	94,233.99
0COLLECTION 3	SS3	08/02/2013	10,774.33
-UNSECURED			
+0COLLECTION 1	UC1	09/17/2012	3,441.90
0COLLECTION 2	UC2	11/15/2012	160.47
-SECURED PRIOR YEAR			
+0COLLECTION 1 - TAXES -UNSECURED PRIOR YEAR	SP1	02/07/2013	1,335.40
+0COLLECTION 1 -HOMEOWNERS	PYU	08/01/2013	454.07
+015% SECURED HOMEOWNER	SH1	12/03/2012	173.02
035% SECURED HOMEOWNER	SH2	01/07/2013	403.71
035% SECURED HOMEOWNER	SH3	05/01/2013	403.71
015% SECURED HOMEOWNER -AB 2345 CURRENT	SH4	06/05/2013	173.02
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	8,391.57

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
HIGH VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027071			
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
-AB 2345 CURRENT			
+ OS-6 JUNE	S06	08/01/2013	187.55
-AB 2345 PRIOR			
+ OY-12 DECEMBER	Y12	01/15/2013	240.28
OY-4 APRIL	Y04	05/13/2013	63.30
OY-6 JUNE	Y06	08/02/2013	220.31
OZ-12 DECEMBER	Z12	01/16/2013	104.60
OZ-4 APRIL	Z04	05/13/2013	38.00
OZ-6 JUNE	Z06	08/02/2013	127.42
-STATE BOARD OF EQUALIZATION			
+ OSBE1	CS1	01/23/2013	291,260.45
OSBE2	CS2	05/15/2013	2,392.76
-TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	71,216.32
		VENDOR GRAND TOTAL:	633,185.54

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
METROPOLITAN WATER DISTRICT DISTRIBUTION VENDOR 0000027074			
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
-SECURED			
+ 030% ADVANCE	SA1	12/04/2012	1,296,197.12
0COLLECTION 1	SS1	01/17/2013	3,393,258.13
010% ADVANCE	SA2	04/03/2013	432,065.69
0COLLECTION 2	SS2	05/14/2013	3,673,686.26
0COLLECTION 3	SS3	08/02/2013	215,828.38
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	161,478.47
0COLLECTION 2	UC2	11/15/2012	5,125.94
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/07/2013	244,924.09
0COLLECTION 1 - PENALTY	SPA	02/07/2013	80,405.10
0COLLECTION 2 - TAXES	SP2	07/31/2013	257,014.11
0COLLECTION 2 - PENALTY	SPB	07/31/2013	291,385.44
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	10,387.15
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	8,021.03

035% SECURED HOMEOWNER  
035% SECURED HOMEOWNER

SH2  
SH3

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
01/07/2013 18,715.77  
05/01/2013 18,715.77

- 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: 08/13/2013  
RUN TIME: 08:20:13

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COUNTY OF RIVERSIDE  
AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
METROPOLITAN WATER DISTRICT DISTRIBUTION VENDOR 0000027074  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH4	06/05/2013	8,021.07
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	620.05
0S-4 APRIL	S04	05/13/2013	7,156.52
0S-6 JUNE	S06	08/01/2013	8,114.33
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/15/2013	9,322.77
0Y-4 APRIL	Y04	05/13/2013	3,028.32
0Y-6 JUNE	Y06	08/02/2013	3,690.94
0Z-12 DECEMBER	Z12	01/16/2013	2,745.69
0Z-4 APRIL	Z04	05/13/2013	1,616.90
0Z-6 JUNE	Z06	08/02/2013	2,705.19
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/23/2013	2,024,151.44
0SBE2	CS2	05/15/2013	1,993,157.03
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A07	A07	01/07/2013	41,942.26
0 RDV APPORTIONMENT -JAN A09	A09	01/07/2013	18,301.42
0 RDV APPORTIONMENT -JAN A13	A13	01/07/2013	32,871.83

- 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: 08/13/2013  
RUN TIME: 08:20:13

PRPCD290  
PAGE:

COUNTY OF RIVERSIDE  
AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
METROPOLITAN WATER DISTRICT DISTRIBUTION VENDOR 0000027074  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A14	A14	01/07/2013	19,784.97
0 RDV APPORTIONMENT -JAN A15	A15	01/07/2013	33,263.51
0 RDV APPORTIONMENT -JAN A16	A16	01/07/2013	34,152.38
0 RDV APPORTIONMENT -JAN A17	A17	01/07/2013	24,294.75
0 RDV APPORTIONMENT -JAN A20	A20	01/07/2013	17,395.99
0 RDV APPORTIONMENT -JAN A22	A22	01/07/2013	93,929.66
0 RDV APPORTIONMENT -JAN A23	A23	01/07/2013	7,824.92
0 RDV APPORTIONMENT -JAN A24	A24	01/07/2013	34,189.99
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	107,302.39
0 RDV TRUE-UP	N07	06/06/2013	42,002.87
0 RDV TRUE-UP	N09	06/06/2013	18,484.07
0 RDV TRUE-UP	N13	06/06/2013	32,229.71
0 RDV TRUE-UP	N14	06/06/2013	11,256.75
0 RDV TRUE-UP	N15	06/06/2013	33,492.86
0 RDV TRUE-UP	N16	06/06/2013	17,136.31
0 RDV TRUE-UP	N17	06/06/2013	24,305.72



0 RDV TRUE-UP	N20	N20	06/06/2013	17,279.60
0 RDV TRUE-UP	N22	N22	06/06/2013	96,177.55
0 RDV TRUE-UP	N23	N23	06/06/2013	7,767.44
0 RDV TRUE-UP	N24	N24	06/06/2013	34,282.14
0 RDV TRUE-UP	N25	N25	06/06/2013	110,052.57
+				
-				
+				
VENDOR GRAND TOTAL:				<u>15,081,260.36</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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027075  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/04/2012	7,307,886.27
0COLLECTION 1	SS1	01/17/2013	7,214,062.70
010% ADVANCE	SA2	04/03/2013	2,435,813.30
0COLLECTION 2	SS2	05/14/2013	9,867,102.63
0COLLECTION 3	SS3	08/02/2013	653,632.14
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2012	1,039,675.47
0COLLECTION 2	UC2	11/15/2012	42,998.87
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/07/2013	742,774.37
0COLLECTION 1 - PENALTY	SPA	02/07/2013	225,301.13
0COLLECTION 2 - TAXES	SP2	07/31/2013	608,349.28
0COLLECTION 2 - PENALTY	SPB	07/31/2013	514,880.49
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	08/01/2013	56,123.04
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2012	57,756.22
035% SECURED HOMEOWNER	SH2	01/07/2013	134,764.73
035% SECURED HOMEOWNER	SH3	05/01/2013	134,764.73

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027075  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH4	06/05/2013	57,756.30
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	4,262.36
0S-4 APRIL	S04	05/13/2013	63,689.91
0S-6 JUNE	S06	08/01/2013	66,184.99
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/15/2013	69,795.32

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

OY-4 APRIL	Y04	05/13/2013	20,616.23
OY-6 JUNE	Y06	08/02/2013	27,052.01
OZ-12 DECEMBER	Z12	01/16/2013	17,136.62
OZ-4 APRIL	Z04	05/13/2013	11,680.41
OZ-6 JUNE	Z06	08/02/2013	20,769.93
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/23/2013	681,212.65
OSBE2	CS2	05/15/2013	670,737.14
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A09	A09	01/07/2013	514,882.55
0 RDV APPORTIONMENT -JAN A14	A14	01/07/2013	6,123.01
0 RDV APPORTIONMENT -JAN A15	A15	01/07/2013	34,512.44

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027075  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A16	A16	01/07/2013	248,332.99
0 RDV APPORTIONMENT -JAN A20	A20	01/07/2013	181,434.44
0 RDV APPORTIONMENT -JAN A23	A23	01/07/2013	140,018.89
0 RDV APPORTIONMENT -JAN A24	A24	01/07/2013	956,803.45
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	210,509.62
0 RDV TRUE-UP N09	N09	06/06/2013	368,127.32
0 RDV TRUE-UP N14	N14	06/06/2013	8,774.22
0 RDV TRUE-UP N15	N15	06/06/2013	79,480.99
0 RDV TRUE-UP N16	N16	06/06/2013	142,575.24
0 RDV TRUE-UP N20	N20	06/06/2013	175,711.52
0 RDV TRUE-UP N23	N23	06/06/2013	138,862.39
0 RDV TRUE-UP N24	N24	06/06/2013	959,302.69
0 RDV TRUE-UP N25	N25	06/06/2013	215,625.05
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L09	L09	11/27/2012	267,935.71
0 RDV LMIHF PROCEEDS L14	L14	01/15/2013	3,271.00
0 RDV LMIHF PROCEEDS L16	L16	01/08/2013	8,847.02
0 RDV LMIHF PROCEEDS L23	L23	01/08/2013	37,988.06
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	82,116.30
0 RDV ASSET PROCEEDS M09	M09	04/08/2013	201,080.68
0 RDV ASSET PROCEEDS M15	M15	05/13/2013	17,438.31

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027075  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV ASSET PROCEEDS M16	M16	04/15/2013	141,140.63
0 RDV ASSET PROCEEDS M20	M20	06/12/2013	63,454.00

VENDOR GRAND TOTAL: 37,951,127.76



Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ OCOLLECTION 1	SS1	01/17/2013	101,042.98
OCOLLECTION 2	SS2	05/14/2013	84,937.96
OCOLLECTION 3	SS3	08/02/2013	8,199.44
- SECURED PRIOR YEAR			
+ OCOLLECTION 1 - TAXES	SP1	02/07/2013	5,665.51
OCOLLECTION 1 - PENALTY	SPA	02/07/2013	783.33
OCOLLECTION 2 - TAXES	SP2	07/31/2013	2,688.74
OCOLLECTION 2 - PENALTY	SPB	07/31/2013	863.81
+ -			
		VENDOR GRAND TOTAL:	204,181.77

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD AD 12 PIGEON PASS DISTRIBUTION VENDOR 0000027082  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ OCOLLECTION 1	SS1	01/17/2013	66,861.02
OCOLLECTION 2	SS2	05/14/2013	68,016.53
OCOLLECTION 3	SS3	08/02/2013	1,912.94
- SECURED PRIOR YEAR			
+ OCOLLECTION 1 - TAXES	SP1	02/07/2013	10,688.64
OCOLLECTION 1 - PENALTY	SPA	02/07/2013	1,890.02
OCOLLECTION 2 - TAXES	SP2	07/31/2013	4,156.98
OCOLLECTION 2 - PENALTY	SPB	07/31/2013	2,032.12
+ -			
		VENDOR GRAND TOTAL:	155,558.25

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ELSINORE VALLEY MUNICIPAL WATER DISTRIBUTION VENDOR 0000027084  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ 030% ADVANCE	SA1	12/04/2012	1,355,747.73
OCOLLECTION 1	SS1	01/17/2013	2,179,948.79
010% ADVANCE	SA2	04/03/2013	451,883.73
OCOLLECTION 2	SS2	05/14/2013	2,567,403.70
OCOLLECTION 3	SS3	08/02/2013	167,593.67
- UNSECURED			
+ OCOLLECTION 1	UC1	09/17/2012	199,840.95
OCOLLECTION 2	UC2	11/15/2012	9,317.23
- SECURED PRIOR YEAR			
+ -			

Prpcd290_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt			
0COLLECTION 1 - TAXES	SP1	02/07/2013	20,017.27
0COLLECTION 1 - PENALTY	SPA	02/07/2013	3,888.66
0COLLECTION 2 - TAXES	SP2	07/31/2013	12,746.36
0COLLECTION 2 - PENALTY	SPB	07/31/2013	4,498.44
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	10,809.05
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	10,858.74
035% SECURED HOMEOWNER	SH2	01/07/2013	25,337.06
035% SECURED HOMEOWNER	SH3	05/01/2013	25,337.06

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ELSINORE VALLEY MUNICIPAL WATER DISTRIBUTION VENDOR 0000027084  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH4	06/05/2013	10,858.74
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	726.39
0S-4 APRIL	S04	05/13/2013	12,199.78
0S-6 JUNE	S06	08/01/2013	11,772.36
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	11,451.93
0Y-4 APRIL	Y04	05/13/2013	3,675.12
0Y-6 JUNE	Y06	08/02/2013	5,208.46
0Z-12 DECEMBER	Z12	01/16/2013	2,943.06
0Z-4 APRIL	Z04	05/13/2013	2,207.13
0Z-6 JUNE	Z06	08/02/2013	4,094.42
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	43,886.85
0SBE2	CS2	05/15/2013	43,206.70
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	239,104.33
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A13	A13	01/07/2013	855,759.11

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ELSINORE VALLEY MUNICIPAL WATER DISTRIBUTION VENDOR 0000027084  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	28,142.87
0 RDV TRUE-UP N13	N13	06/06/2013	830,902.89
0 RDV TRUE-UP N25	N25	06/06/2013	28,521.79
-REDEVELOPMENT ASSET PROCEEDS			
+			

0 RDV LMIHF PROCEEDS	L13	L13	11/27/2012	508,599.52
0 RDV LMIHF PROCEEDS	L25	L25	11/27/2012	38,742.07
				9,727,231.96
VENDOR GRAND TOTAL:				9,727,231.96

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

COUNTY OF RIVERSIDE AUDITOR - CONTROLLER PROPERTY TAX UNIT PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION LAKE HEMET MUNICIPAL WATER DISTRIBUTION VENDOR 0000027085 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013				
- APPORTIONMENT TYPE	TYPE	DISTRIBUTION	DATE	DISTRIBUTION AMOUNT
+ -SECURED	CODE	DATE		
+ 030% ADVANCE	SA1	12/04/2012		278,035.56
0COLLECTION 1	SS1	01/17/2013		274,374.69
010% ADVANCE	SA2	04/03/2013		92,671.70
0COLLECTION 2	SS2	05/14/2013		357,958.30
0COLLECTION 3	SS3	08/02/2013		26,906.62
-UNSECURED				
+ 0COLLECTION 1	UC1	09/17/2012		42,349.98
0COLLECTION 2	UC2	11/15/2012		1,974.48
-SECURED PRIOR YEAR				
+ 0COLLECTION 1 - TAXES	SP1	02/07/2013		3,900.98
0COLLECTION 1 - PENALTY	SPA	02/07/2013		565.56
0COLLECTION 2 - TAXES	SP2	07/31/2013		3,861.33
0COLLECTION 2 - PENALTY	SPB	07/31/2013		18,524.96
-UNSECURED PRIOR YEAR				
+ 0COLLECTION 1	PYU	08/01/2013		2,276.33
-HOMEOWNERS				
+ 015% SECURED HOMEOWNER	SH1	12/03/2012		2,226.87
035% SECURED HOMEOWNER	SH2	01/07/2013		5,196.08
035% SECURED HOMEOWNER	SH3	05/01/2013		5,196.08

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

COUNTY OF RIVERSIDE AUDITOR - CONTROLLER PROPERTY TAX UNIT PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION LAKE HEMET MUNICIPAL WATER DISTRIBUTION VENDOR 0000027085 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013				
- APPORTIONMENT TYPE	TYPE	DISTRIBUTION	DATE	DISTRIBUTION AMOUNT
+ -HOMEOWNERS	CODE	DATE		
+ 015% SECURED HOMEOWNER	SH4	06/05/2013		2,226.87
-AB 2345 CURRENT				
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013		148.97
0S-4 APRIL	S04	05/13/2013		2,501.74
0S-6 JUNE	S06	08/01/2013		2,414.28
-AB 2345 PRIOR				
+ 0Y-12 DECEMBER	Y12	01/15/2013		2,426.91
0Y-4 APRIL	Y04	05/13/2013		778.84
0Y-6 JUNE	Y06	08/02/2013		1,103.78
0Z-12 DECEMBER	Z12	01/16/2013		623.70

OZ-4 APRIL	Z04	05/13/2013	467.93
OZ-6 JUNE	Z06	08/02/2013	867.69
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/23/2013	16,121.08
OSBE2	CS2	05/15/2013	15,870.25
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	29,354.87
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A09	A09	01/07/2013	13,458.52

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE HEMET MUNICIPAL WATER DISTRIBUTION VENDOR 0000027085  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	27,630.89
0 RDV TRUE-UP N09	N09	06/06/2013	7,555.55
0 RDV TRUE-UP N25	N25	06/06/2013	27,725.28
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L09	L09	11/27/2012	10,406.23
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	6,748.02
0 RDV ASSET PROCEEDS M09	M09	04/08/2013	7,809.68
VENDOR GRAND TOTAL:			1,292,260.60

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN BERNARDINO VALLEY MUNICIPAL DISTRIBUTION VENDOR 0000027086  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
030% ADVANCE	SA1	12/04/2012	39,746.85
0COLLECTION 1	SS1	01/17/2013	22,765.24
010% ADVANCE	SA2	04/03/2013	13,248.77
0COLLECTION 2	SS2	05/14/2013	35,675.78
0COLLECTION 3	SS3	08/02/2013	1,953.55
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2012	1,227.23
0COLLECTION 2	UC2	11/15/2012	54.27
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,542.52
0COLLECTION 1 - PENALTY	SPA	02/07/2013	294.90
0COLLECTION 2 - TAXES	SP2	07/31/2013	13,457.72
0COLLECTION 2 - PENALTY	SPB	07/31/2013	8,685.03
-UNSECURED PRIOR YEAR			
+			

0COLLECTION 1 PYU Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
 -HOMEOWNERS 08/01/2013 62.58  
 +  
 015% SECURED HOMEOWNER SH1 12/03/2012 296.21  
 035% SECURED HOMEOWNER SH2 01/07/2013 691.15  
 035% SECURED HOMEOWNER SH3 05/01/2013 691.15

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN BERNARDINO VALLEY MUNICIPAL DISTRIBUTION VENDOR 0000027086  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH4	06/05/2013	296.21
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	16.93
0S-4 APRIL	S04	05/13/2013	80.61
0S-6 JUNE	S06	08/01/2013	82.03
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/15/2013	13.70
0Y-4 APRIL	Y04	05/13/2013	442.09
0Y-6 JUNE	Y06	08/02/2013	567.79
0Z-12 DECEMBER	Z12	01/16/2013	17.15
0Z-4 APRIL	Z04	05/13/2013	378.31
0Z-6 JUNE	Z06	08/02/2013	497.83
-STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/23/2013	6,471.74
0SBE2	CS2	05/15/2013	6,372.59
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	5,632.09
0 RDV TRUE-UP N25	N25	06/06/2013	5,982.64
+ -			
+ -			
+ -			
		VENDOR GRAND TOTAL:	167,244.66

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 WESTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027087  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ 030% ADVANCE	SA1	12/04/2012	3,935,894.68
0COLLECTION 1	SS1	01/17/2013	3,042,415.12
010% ADVANCE	SA2	04/03/2013	1,311,869.83
0COLLECTION 2	SS2	05/14/2013	4,505,501.16
0COLLECTION 3	SS3	08/02/2013	331,638.15
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	590,036.36
0COLLECTION 2	UC2	11/15/2012	27,509.32



-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	373,563.29
0COLLECTION 1 - PENALTY	SPA	02/07/2013	107,739.00
0COLLECTION 2 - TAXES	SP2	07/31/2013	274,175.11
0COLLECTION 2 - PENALTY	SPB	07/31/2013	149,731.99
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	31,784.89
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	31,524.07
035% SECURED HOMEOWNER	SH2	01/07/2013	73,556.26
035% SECURED HOMEOWNER	SH3	05/01/2013	73,556.26

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 WESTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027087  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH4	06/05/2013	31,524.07
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	2,108.71
0S-4 APRIL	S04	05/13/2013	35,417.61
0S-6 JUNE	S06	08/01/2013	34,176.67
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	33,812.70
0Y-4 APRIL	Y04	05/13/2013	10,851.07
0Y-6 JUNE	Y06	08/02/2013	15,378.37
0Z-12 DECEMBER	Z12	01/16/2013	8,689.64
0Z-4 APRIL	Z04	05/13/2013	6,515.72
0Z-6 JUNE	Z06	08/02/2013	12,089.10
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	103,362.54
0SBE2	CS2	05/15/2013	101,788.70
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A07	A07	01/07/2013	83,900.76
0 RDV APPORTIONMENT -JAN A13	A13	01/07/2013	7,064.70
0 RDV APPORTIONMENT -JAN A14	A14	01/07/2013	69,918.91

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 WESTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027087  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A16	A16	01/07/2013	2,076.60
0 RDV APPORTIONMENT -JAN A17	A17	01/07/2013	8,499.50
0 RDV APPORTIONMENT -JAN A20	A20	01/07/2013	34.63
0 RDV APPORTIONMENT -JAN A22	A22	01/07/2013	229,613.43

		Prpcd290_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt			
0	RDV APPORTIONMENT -JAN	A25	A25	01/07/2013	159,277.84
0	RDV TRUE-UP	N07	N07	06/06/2013	21,095.83
0	RDV TRUE-UP	N13	N13	06/06/2013	3,359.42
0	RDV TRUE-UP	N14	N14	06/06/2013	100,192.90
0	RDV TRUE-UP	N15	N15	06/06/2013	1,250.46
0	RDV TRUE-UP	N16	N16	06/06/2013	1,532.85
0	RDV TRUE-UP	N17	N17	06/06/2013	12,073.52
0	RDV TRUE-UP	N20	N20	06/06/2013	4.48
0	RDV TRUE-UP	N22	N22	06/06/2013	319,311.43
0	RDV TRUE-UP	N25	N25	06/06/2013	162,705.62
-REDEVELOPMENT ASSET PROCEEDS					
+					
0	RDV LMIHF PROCEEDS	L07	L07	01/08/2013	111,898.77
0	RDV LMIHF PROCEEDS	L13	L13	11/27/2012	62,570.64
0	RDV LMIHF PROCEEDS	L14	L14	01/15/2013	37,351.57
0	RDV LMIHF PROCEEDS	L16	L16	01/08/2013	279.84
0	RDV LMIHF PROCEEDS	L17	L17	11/27/2012	41,851.11
0	RDV LMIHF PROCEEDS	L22	L22	11/27/2012	114,393.17

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 WESTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027087  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

		TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
		CODE	DATE	
- APPORTIONMENT TYPE				
+				
-REDEVELOPMENT ASSET PROCEEDS				
+				
0	RDV LMIHF PROCEEDS	L25	11/27/2012	99,853.63
0	RDV ASSET PROCEEDS	M07	04/08/2013	215,827.20
0	RDV ASSET PROCEEDS	M15	05/13/2013	493.57
0	RDV ASSET PROCEEDS	M16	04/15/2013	4,464.35
0	RDV ASSET PROCEEDS	M17	04/08/2013	22,940.82
0	RDV ASSET PROCEEDS	M20	06/12/2013	28.31
0	RDV ASSET PROCEEDS	M22	04/08/2013	400,860.36
				<hr/>
VENDOR GRAND TOTAL:				17,550,936.61
				<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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CV MOSQUITO ABATEMENT DIST DISTRIBUTION VENDOR 0000027090  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

		TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
		CODE	DATE	
- APPORTIONMENT TYPE				
+				
-SECURED				
+				
0	COLLECTION 1	SS1	01/17/2013	160,563.11
0	COLLECTION 2	SS2	05/14/2013	206,067.58
0	COLLECTION 3	SS3	08/02/2013	13,397.98
-UNSECURED PRIOR YEAR				
+				
0	COLLECTION 1	PYU	08/01/2013	167.10
-TEETER				
+				
0	ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	12,004.39
				<hr/>
VENDOR GRAND TOTAL:				392,200.16
				<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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	HOME GARDENS SANITARY ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED				
+ _____				
030% ADVANCE		SA1	12/04/2012	36,781.33
0COLLECTION 1		SS1	01/17/2013	24,072.21
010% ADVANCE		SA2	04/03/2013	12,259.55
0COLLECTION 2		SS2	05/14/2013	38,012.41
0COLLECTION 3		SS3	08/02/2013	2,974.31
- UNSECURED				
+ _____				
0COLLECTION 1		UC1	09/17/2012	5,466.60
0COLLECTION 2		UC2	11/15/2012	254.86
- UNSECURED PRIOR YEAR				
+ _____				
0COLLECTION 1		PYU	08/01/2013	293.83
- HOMEOWNERS				
+ _____				
015% SECURED HOMEOWNER		SH1	12/03/2012	294.59
035% SECURED HOMEOWNER		SH2	01/07/2013	687.39
035% SECURED HOMEOWNER		SH3	05/01/2013	687.39
015% SECURED HOMEOWNER		SH4	06/05/2013	294.59
- AB 2345 CURRENT				
+ _____				
0ANNUAL SUPPLEMENTAL HOX 06		H06	06/18/2013	13,290.70
0S-4 APRIL		S04	05/13/2013	331.01
0S-6 JUNE		S06	08/01/2013	319.38

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	HOME GARDENS SANITARY ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- AB 2345 PRIOR				
+ _____				
0Y-12 DECEMBER		Y12	01/15/2013	313.26
0Y-4 APRIL		Y04	05/13/2013	100.53
0Y-6 JUNE		Y06	08/02/2013	142.48
0Z-12 DECEMBER		Z12	01/16/2013	80.51
0Z-4 APRIL		Z04	05/13/2013	60.36
0Z-6 JUNE		Z06	08/02/2013	112.00
- STATE BOARD OF EQUALIZATION				
+ _____				
0SBE1		CS1	01/23/2013	1,636.78
0SBE2		CS2	05/15/2013	1,611.43
- TEETER				
+ _____				
0ANNUAL TEETER SETTLEMENT- 601		SS4	07/23/2013	3,582.40
- REDEVELOPMENT RPTTF				
+ _____				
0 RDV APPORTIONMENT -JAN A07		A07	01/07/2013	5,629.06
0 RDV APPORTIONMENT -JAN A25		A25	01/07/2013	11,805.49

0 RDV TRUE-UP	N07	N07	06/06/2013	1,447.19
0 RDV TRUE-UP	N25	N25	06/06/2013	11,803.83
-REDEVELOPMENT ASSET PROCEEDS				
+				
0 RDV LMIHF PROCEEDS	L07	L07	01/08/2013	7,580.63
0 RDV LMIHF PROCEEDS	L25	L25	11/27/2012	2,180.41

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION				
HOME GARDENS SANITARY			DISTRIBUTION VENDOR	0000027094
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013				
-	TYPE		DISTRIBUTION	
+	CODE		DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT ASSET PROCEEDS				
+				
0 RDV ASSET PROCEEDS	M07	M07	04/08/2013	14,621.31
+				
-				
+				
VENDOR GRAND TOTAL:				198,727.82

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION				
CABAZON COUNTY WATER DISTRICT			DISTRIBUTION VENDOR	0000027095
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013				
-	TYPE		DISTRIBUTION	
+	CODE		DATE	DISTRIBUTION AMOUNT
-SECURED				
+				
030% ADVANCE	SA1		12/04/2012	3,632.57
0COLLECTION 1	SS1		01/17/2013	2,343.90
010% ADVANCE	SA2		04/03/2013	1,210.77
0COLLECTION 2	SS2		05/14/2013	3,754.15
0COLLECTION 3	SS3		08/02/2013	293.78
-UNSECURED				
+				
0COLLECTION 1	UC1		09/17/2012	544.06
0COLLECTION 2	UC2		11/15/2012	25.36
-UNSECURED PRIOR YEAR				
+				
0COLLECTION 1	PYU		08/01/2013	29.25
-HOMEOWNERS				
+				
015% SECURED HOMEOWNER	SH1		12/03/2012	29.09
035% SECURED HOMEOWNER	SH2		01/07/2013	67.88
035% SECURED HOMEOWNER	SH3		05/01/2013	67.88
015% SECURED HOMEOWNER	SH4		06/05/2013	29.09
-AB 2345 CURRENT				
+				
0ANNUAL SUPPLEMENTAL HOX 06	H06		06/18/2013	1.94
0S-4 APRIL	S04		05/13/2013	32.72
0S-6 JUNE	S06		08/01/2013	31.58

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

Prpcd290\_PAYMENT VOUCHER DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CABAZON COUNTY WATER DISTRICT DISTRIBUTION VENDOR 0000027095  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- AB 2345 PRIOR			
+ OY-12 DECEMBER	Y12	01/15/2013	31.18
+ OY-4 APRIL	Y04	05/13/2013	10.01
+ OY-6 JUNE	Y06	08/02/2013	14.18
+ OZ-12 DECEMBER	Z12	01/16/2013	8.01
+ OZ-4 APRIL	Z04	05/13/2013	6.01
+ OZ-6 JUNE	Z06	08/02/2013	11.15
- STATE BOARD OF EQUALIZATION			
+ OSBE1	CS1	01/23/2013	1,756.38
+ OSBE2	CS2	05/15/2013	1,728.88
- TEETER			
+ OANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	353.72
- REDEVELOPMENT RPTTF			
+ O RDV APPORTIONMENT -JAN A25	A25	01/07/2013	13,830.94
+ O RDV TRUE-UP N25	N25	06/06/2013	13,881.15
- REDEVELOPMENT ASSET PROCEEDS			
+ O RDV LMIHF PROCEEDS L25	L25	11/27/2012	2,531.13
-			
-		VENDOR GRAND TOTAL:	46,256.76
+ _____			

- 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  
 1 RUN DATE: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MURRIETA COUNTY WATER DISTRICT DISTRIBUTION VENDOR 0000027097  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- AB 2345 CURRENT			
+ OANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	107.00
- STATE BOARD OF EQUALIZATION			
+ OSBE1	CS1	01/23/2013	78.21
+ OSBE2	CS2	05/15/2013	76.99
-			
-		VENDOR GRAND TOTAL:	262.20
+ _____			

- 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  
 1 RUN DATE: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COACHELLA VALLEY RCD DISTRIBUTION VENDOR 0000027098  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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

030% ADVANCE	SA1	12/04/2012	27,697.88
0COLLECTION 1	SS1	01/17/2013	18,090.83
010% ADVANCE	SA2	04/03/2013	9,231.96
0COLLECTION 2	SS2	05/14/2013	28,624.94
0COLLECTION 3	SS3	08/02/2013	2,233.39
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2012	4,132.70
0COLLECTION 2	UC2	11/15/2012	192.68
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	222.14
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	221.83
035% SECURED HOMEOWNER	SH2	01/07/2013	517.63
035% SECURED HOMEOWNER	SH3	05/01/2013	517.63
015% SECURED HOMEOWNER	SH4	06/05/2013	221.83
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	11,365.83
0S-4 APRIL	S04	05/13/2013	249.21
0S-6 JUNE	S06	08/01/2013	240.50

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COACHELLA VALLEY RCD DISTRIBUTION VENDOR 000027098  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	236.83
0Y-4 APRIL	Y04	05/13/2013	76.00
0Y-6 JUNE	Y06	08/02/2013	107.71
0Z-12 DECEMBER	Z12	01/16/2013	60.86
0Z-4 APRIL	Z04	05/13/2013	45.65
0Z-6 JUNE	Z06	08/02/2013	84.67
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	2,965.97
0SBE2	CS2	05/15/2013	2,919.73
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	2,697.39
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A05	A05	01/07/2013	3,956.13
0 RDV APPORTIONMENT -JAN A06	A06	01/07/2013	293.78
0 RDV APPORTIONMENT -JAN A08	A08	01/07/2013	54.46
0 RDV APPORTIONMENT -JAN A10	A10	01/07/2013	242.81
0 RDV APPORTIONMENT -JAN A11	A11	01/07/2013	378.68
0 RDV APPORTIONMENT -JAN A12	A12	01/07/2013	4,716.23
0 RDV APPORTIONMENT -JAN A18	A18	01/07/2013	2,798.00
0 RDV APPORTIONMENT -JAN A19	A19	01/07/2013	28.55

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COACHELLA VALLEY RCD DISTRIBUTION VENDOR 000027098  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV APPORTIONMENT -JAN A21	A21	01/07/2013	4,837.38
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	3,302.74
0 RDV TRUE-UP N05	N05	06/06/2013	3,951.08
0 RDV TRUE-UP N06	N06	06/06/2013	33.53
0 RDV TRUE-UP N08	N08	06/06/2013	53.43
0 RDV TRUE-UP N10	N10	06/06/2013	728.72
0 RDV TRUE-UP N11	N11	06/06/2013	93.41
0 RDV TRUE-UP N12	N12	06/06/2013	1,628.36
0 RDV TRUE-UP N18	N18	06/06/2013	2,016.27
0 RDV TRUE-UP N19	N19	06/06/2013	76.44
0 RDV TRUE-UP N21	N21	06/06/2013	4,310.03
0 RDV TRUE-UP N25	N25	06/06/2013	3,400.49
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS L06	L06	11/27/2012	343.55
0 RDV LMIHF PROCEEDS L10	L10	01/08/2013	1,853.29
0 RDV LMIHF PROCEEDS L11	L11	01/08/2013	479.27
0 RDV LMIHF PROCEEDS L18	L18	01/08/2013	3,187.32
0 RDV LMIHF PROCEEDS L19	L19	11/27/2012	382.41
0 RDV LMIHF PROCEEDS L21	L21	01/08/2013	811.81
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	1,070.86
0 RDV ASSET PROCEEDS M05	M05	04/08/2013	74.46

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COACHELLA VALLEY RCD DISTRIBUTION VENDOR 000027098  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013  
 PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV ASSET PROCEEDS M11	M11	04/15/2013	975.61
0 RDV ASSET PROCEEDS M18	M18	06/12/2013	6,982.63
0 RDV ASSET PROCEEDS M21	M21	05/13/2013	940.00
VENDOR GRAND TOTAL:			166,957.52

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 AMIGA CFD DISTRIBUTION VENDOR 000027100  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013  
 PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	143,580.55
0COLLECTION 2	SS2	05/14/2013	127,022.32
0COLLECTION 3	SS3	08/02/2013	62,155.10
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	4,922.68
0COLLECTION 1 - PENALTY	SPA	02/07/2013	2,485.93

+  
-  
+

VENDOR GRAND TOTAL: 340,166.58

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
RIVERSIDE-CORONA RCD DISTRIBUTION VENDOR 0000027101  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ _____			
030% ADVANCE	SA1	12/04/2012	206,020.69
0COLLECTION 1	SS1	01/17/2013	134,895.76
010% ADVANCE	SA2	04/03/2013	68,668.60
0COLLECTION 2	SS2	05/14/2013	212,916.22
0COLLECTION 3	SS3	08/02/2013	16,659.68
- UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/17/2012	30,840.12
0COLLECTION 2	UC2	11/15/2012	1,437.87
- SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	18,942.50
0COLLECTION 1 - PENALTY	SPA	02/07/2013	5,509.02
0COLLECTION 2 - TAXES	SP2	07/31/2013	14,152.16
0COLLECTION 2 - PENALTY	SPB	07/31/2013	7,765.92
- UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	08/01/2013	1,657.68
- HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	12/03/2012	1,650.09
035% SECURED HOMEOWNER	SH2	01/07/2013	3,850.23
035% SECURED HOMEOWNER	SH3	05/01/2013	3,850.23

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
RIVERSIDE-CORONA RCD DISTRIBUTION VENDOR 0000027101  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH4	06/05/2013	1,650.09
- AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	110.39
0S-4 APRIL	S04	05/13/2013	1,853.94
0S-6 JUNE	S06	08/01/2013	1,788.96
- AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/15/2013	1,767.34
0Y-4 APRIL	Y04	05/13/2013	567.17
0Y-6 JUNE	Y06	08/02/2013	803.80
0Z-12 DECEMBER	Z12	01/16/2013	454.19
0Z-4 APRIL	Z04	05/13/2013	340.56
0Z-6 JUNE	Z06	08/02/2013	631.88



-STATE BOARD OF EQUALIZATION

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
OSBE1	CS1	01/23/2013	6,178.96
OSBE2	CS2	05/15/2013	6,084.86
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A07	A07	01/07/2013	13,704.74
0 RDV APPORTIONMENT -JAN A14	A14	01/07/2013	2.48
0 RDV APPORTIONMENT -JAN A17	A17	01/07/2013	1,433.41

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIVERSIDE-CORONA RCD DISTRIBUTION VENDOR 0000027101  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A22	A22	01/07/2013	12,329.44
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	4,831.72
0 RDV TRUE-UP N07	N07	06/06/2013	5,211.38
0 RDV TRUE-UP N13	N13	06/06/2013	48.31
0 RDV TRUE-UP N14	N14	06/06/2013	3.54
0 RDV TRUE-UP N17	N17	06/06/2013	2,036.15
0 RDV TRUE-UP N22	N22	06/06/2013	17,065.30
0 RDV TRUE-UP N25	N25	06/06/2013	4,909.29
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L07	L07	01/08/2013	17,620.17
0 RDV LMIHF PROCEEDS L13	L13	11/27/2012	472.24
0 RDV LMIHF PROCEEDS L14	L14	01/15/2013	1.32
0 RDV LMIHF PROCEEDS L17	L17	11/27/2012	7,058.00
0 RDV LMIHF PROCEEDS L22	L22	11/27/2012	6,015.52
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	4,112.25
0 RDV ASSET PROCEEDS M07	M07	04/08/2013	33,985.30
0 RDV ASSET PROCEEDS M17	M17	04/08/2013	3,868.86
0 RDV ASSET PROCEEDS M22	M22	04/08/2013	21,079.78
VENDOR GRAND TOTAL:			906,838.11

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO BASIN RCD DISTRIBUTION VENDOR 0000027102  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+			
0COLLECTION 3	SS3	08/02/2013	.01
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	86.00
-STATE BOARD OF EQUALIZATION			
+			
OSBE1	CS1	01/23/2013	466.58
OSBE2	CS2	05/15/2013	459.32
-REDEVELOPMENT RPTTF			

0	RDV APPORTIONMENT -JAN	A09	A09	01/07/2013	64.99
0	RDV APPORTIONMENT -JAN	A23	A23	01/07/2013	10.63
0	RDV APPORTIONMENT -JAN	A25	A25	01/07/2013	622.20
0	RDV TRUE-UP	N23	N23	06/06/2013	3.52
0	RDV TRUE-UP	N25	N25	06/06/2013	616.89

VENDOR GRAND TOTAL: 2,330.14

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIVERSIDE CO FLOOD DISTRIBUTION VENDOR 0000027105  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	137,022.47
0COLLECTION 2	SS2	05/14/2013	127,468.76
0COLLECTION 3	SS3	08/02/2013	6,116.15
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	7,263.27
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,976.75
0COLLECTION 2 - TAXES	SP2	07/31/2013	10,279.65
0COLLECTION 2 - PENALTY	SPB	07/31/2013	6,909.43
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	08/01/2013	.13

VENDOR GRAND TOTAL: 297,036.61

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 02-1 DISTRIBUTION VENDOR 0000027107  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	160,964.96
0COLLECTION 2	SS2	05/14/2013	158,069.62
0COLLECTION 3	SS3	08/02/2013	1,311.24
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	4,384.61
0COLLECTION 1 - PENALTY	SPA	02/07/2013	771.63

VENDOR GRAND TOTAL: 325,502.06

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF RANCHO MIRAGE DISTRIBUTION VENDOR 0000032948  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/04/2012	1,091,970.29
0COLLECTION 1	SS1	01/17/2013	3,918,299.20
010% ADVANCE	SA2	04/03/2013	363,964.02
0COLLECTION 2	SS2	05/14/2013	4,076,827.93
0COLLECTION 3	SS3	08/02/2013	217,254.01
- UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	161,961.85
0COLLECTION 2	UC2	11/15/2012	7,551.17
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/07/2013	193,077.62
0COLLECTION 1 - PENALTY	SPA	02/07/2013	46,593.94
0COLLECTION 2 - TAXES	SP2	07/31/2013	106,498.93
0COLLECTION 2 - PENALTY	SPB	07/31/2013	57,970.50
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	12,246.61
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	8,746.01
035% SECURED HOMEOWNER	SH2	01/07/2013	20,407.40
035% SECURED HOMEOWNER	SH3	05/01/2013	20,407.40

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF RANCHO MIRAGE DISTRIBUTION VENDOR 0000032948  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH4	06/05/2013	8,746.01
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	770.58
0S-4 APRIL	S04	05/13/2013	12,941.69
0S-6 JUNE	S06	08/01/2013	12,488.77
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/15/2013	12,254.74
0Y-4 APRIL	Y04	05/13/2013	3,932.76
0Y-6 JUNE	Y06	08/02/2013	5,573.57
0Z-12 DECEMBER	Z12	01/16/2013	3,149.37
0Z-4 APRIL	Z04	05/13/2013	2,361.26
0Z-6 JUNE	Z06	08/02/2013	4,381.45
-STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/23/2013	27,022.92
0SBE2	CS2	05/15/2013	26,607.56
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A05	A05	01/07/2013	8,369.42
0 RDV APPORTIONMENT -JAN A18	A18	01/07/2013	1,691.18

- 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: 08/13/2013  
RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
CITY OF RANCHO MIRAGE DISTRIBUTION VENDOR 0000032948  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-REDEVELOPMENT RPTTF			
+-----			
0 RDV TRUE-UP	N18	N18	06/06/2013 692.48
0 RDV TRUE-UP	N21	N21	06/06/2013 965,541.78
0 RDV TRUE-UP	N25	N25	06/06/2013 .01
-REDEVELOPMENT ASSET PROCEEDS			
+-----			
0 RDV LMIHF PROCEEDS	L18	L18	01/08/2013 2,818.98
0 RDV LMIHF PROCEEDS	L21	L21	01/08/2013 400,249.68
0 RDV ASSET PROCEEDS	M05	M05	04/08/2013 1,553.68
0 RDV ASSET PROCEEDS	M18	M18	06/12/2013 6,175.68
0 RDV ASSET PROCEEDS	M21	M21	05/13/2013 463,450.40
			+
VENDOR GRAND TOTAL:			13,406,661.40
			+

- 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: 08/13/2013  
RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
CITY OF LA QUINTA DISTRIBUTION VENDOR 0000032952  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
030% ADVANCE	SA1	12/04/2012	1,599,671.23
0COLLECTION 1	SS1	01/17/2013	3,248,897.08
010% ADVANCE	SA2	04/03/2013	533,185.37
0COLLECTION 2	SS2	05/14/2013	3,476,413.61
0COLLECTION 3	SS3	08/02/2013	227,536.56
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2012	238,272.88
0COLLECTION 2	UC2	11/15/2012	11,109.05
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/07/2013	2,177.98
0COLLECTION 1 - PENALTY	SPA	02/07/2013	355.03
0COLLECTION 2 - TAXES	SP2	07/31/2013	6,141.96
0COLLECTION 2 - PENALTY	SPB	07/31/2013	3,933.63
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	08/01/2013	15,208.87
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2012	12,812.40
035% SECURED HOMEOWNER	SH2	01/07/2013	29,895.62
035% SECURED HOMEOWNER	SH3	05/01/2013	29,895.62

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF LA QUINTA DISTRIBUTION VENDOR 0000032952  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+015% SECURED HOMEOWNER	SH4	06/05/2013	12,812.40
-AB 2345 CURRENT			
+0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	1,320.72
0S-4 APRIL	S04	05/13/2013	22,181.08
0S-6 JUNE	S06	08/01/2013	21,404.44
-AB 2345 PRIOR			
+0Y-12 DECEMBER	Y12	01/15/2013	21,118.46
0Y-4 APRIL	Y04	05/13/2013	6,777.28
0Y-6 JUNE	Y06	08/02/2013	9,604.89
0Z-12 DECEMBER	Z12	01/16/2013	5,427.30
0Z-4 APRIL	Z04	05/13/2013	4,068.85
0Z-6 JUNE	Z06	08/02/2013	7,550.52
-STATE BOARD OF EQUALIZATION			
+0SBE1	CS1	01/23/2013	29,306.57
0SBE2	CS2	05/15/2013	28,860.95
-TEETER			
+0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	217,365.42
-REDEVELOPMENT RPTTF			
+0 RDV APPORTIONMENT -JAN A12	A12	01/07/2013	636,192.35

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF LA QUINTA DISTRIBUTION VENDOR 0000032952  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	47,997.37
0 RDV TRUE-UP N12	N12	06/06/2013	218,707.78
0 RDV TRUE-UP N25	N25	06/06/2013	54,214.94
-REDEVELOPMENT ASSET PROCEEDS			
+0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	145,606.65
VENDOR GRAND TOTAL:			10,926,024.86

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF SAN JACINTO DISTRIBUTION VENDOR 0000033873  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/04/2012	370,414.24
0COLLECTION 1	SS1	01/17/2013	2,044,056.21
010% ADVANCE	SA2	04/03/2013	123,462.25
0COLLECTION 2	SS2	05/14/2013	2,144,434.32
0COLLECTION 3	SS3	08/02/2013	88,498.53
- UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	56,912.14
0COLLECTION 2	UC2	11/15/2012	2,653.42
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/07/2013	77,352.70
0COLLECTION 1 - PENALTY	SPA	02/07/2013	22,554.19
0COLLECTION 2 - TAXES	SP2	07/31/2013	26,903.12
0COLLECTION 2 - PENALTY	SPB	07/31/2013	11,867.64
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	3,335.67
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	2,966.78
035% SECURED HOMEOWNER	SH2	01/07/2013	6,922.50
035% SECURED HOMEOWNER	SH3	05/01/2013	7,266.63

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 CITY OF SAN JACINTO DISTRIBUTION VENDOR 0000033873  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH4	06/05/2013	2,966.78
-AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	557.85
0S-4 APRIL	S04	05/13/2013	9,368.45
0S-6 JUNE	S06	08/01/2013	9,041.00
-AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/15/2013	9,160.11
0Y-4 APRIL	Y04	05/13/2013	2,939.64
0Y-6 JUNE	Y06	08/02/2013	4,166.11
0Z-12 DECEMBER	Z12	01/16/2013	2,354.08
0Z-4 APRIL	Z04	05/13/2013	1,766.85
0Z-6 JUNE	Z06	08/02/2013	3,275.03
-STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/23/2013	25,906.23
0SBE2	CS2	05/15/2013	25,507.74
-TEETER			
+ 0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	624,176.23
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A23	A23	01/07/2013	167,543.59

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF SAN JACINTO DISTRIBUTION VENDOR 0000033873  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
0 RDV TRUE-UP	N23	06/06/2013	176,386.64
0 RDV TRUE-UP	N25	06/06/2013	.01
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS	L23	01/08/2013	80,529.67
VENDOR GRAND TOTAL:			6,135,246.35

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MENIFEE-DELINQ TRASH DISTRIBUTION VENDOR 0000033898  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	211,359.04
0COLLECTION 2	SS2	05/14/2013	213,459.69
0COLLECTION 3	SS3	08/02/2013	11,348.16
-TEETER			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	31,927.82
VENDOR GRAND TOTAL:			468,094.71

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF PALM SPRINGS DISTRIBUTION VENDOR 0000033984  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/04/2012	4,602,077.35
0COLLECTION 1	SS1	01/17/2013	6,865,218.49
010% ADVANCE	SA2	04/03/2013	1,533,916.39
0COLLECTION 2	SS2	05/14/2013	7,947,771.68
0COLLECTION 3	SS3	08/02/2013	554,105.18
-UNSECURED			
0COLLECTION 1	UC1	09/17/2012	676,511.97
0COLLECTION 2	UC2	11/15/2012	190,559.45
-SECURED PRIOR YEAR			

0COLLECTION 1 - TAXES	SP1	02/07/2013	35,813.87
0COLLECTION 1 - PENALTY	SPA	02/07/2013	9,768.70
0COLLECTION 2 - TAXES	SP2	07/31/2013	73,329.35
0COLLECTION 2 - PENALTY	SPB	07/31/2013	49,725.30
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	57,196.89
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	36,859.91
035% SECURED HOMEOWNER	SH2	01/07/2013	86,006.48
035% SECURED HOMEOWNER	SH3	05/01/2013	86,006.48

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
CITY OF PALM SPRINGS		DISTRIBUTION VENDOR 0000033984	
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH4	06/05/2013	36,859.91
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	2,981.60
0S-4 APRIL	S04	05/13/2013	50,074.73
0S-6 JUNE	S06	08/01/2013	48,321.42
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	47,121.89
0Y-4 APRIL	Y04	05/13/2013	15,122.23
0Y-6 JUNE	Y06	08/02/2013	21,431.52
0Z-12 DECEMBER	Z12	01/16/2013	12,109.98
0Z-4 APRIL	Z04	05/13/2013	9,080.10
0Z-6 JUNE	Z06	08/02/2013	16,847.56
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	240,164.13
0SBE2	CS2	05/15/2013	236,435.74
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	619,633.70
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A19	A19	01/07/2013	106,821.69

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
CITY OF PALM SPRINGS		DISTRIBUTION VENDOR 0000033984	
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	1,908.64
0 RDV TRUE-UP N19	N19	06/06/2013	334,454.08
0 RDV TRUE-UP N25	N25	06/06/2013	2,170.08
-REDEVELOPMENT ASSET PROCEEDS			
+			



0 RDV LMIHF PROCEEDS	L19	L19	11/27/2012	1,747,302.41
0 RDV LMIHF PROCEEDS	L25	L25	11/27/2012	5,755.99
				26,359,464.89
VENDOR GRAND TOTAL:				26,359,464.89

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION				
EASTERN MUN WATER DIST		DISTRIBUTION VENDOR		0000034373
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013				
DISTRIBUTION				
APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT	
<hr/>				
-SECURED				
<hr/>				
0COLLECTION 1	SS1	01/17/2013	733,129.99	
0COLLECTION 2	SS2	05/14/2013	733,041.78	
0COLLECTION 3	SS3	08/02/2013	10,010.00	
-SECURED PRIOR YEAR				
<hr/>				
0COLLECTION 1 - TAXES	SP1	02/07/2013	17,573.00	
0COLLECTION 1 - PENALTY	SPA	02/07/2013	5,445.94	
0COLLECTION 2 - TAXES	SP2	07/31/2013	4,289.35	
0COLLECTION 2 - PENALTY	SPB	07/31/2013	2,158.87	
				1,505,648.93
VENDOR GRAND TOTAL:				1,505,648.93

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION				
MORENO VALLEY USD CFD 2002-1		DISTRIBUTION VENDOR		0000035952
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013				
DISTRIBUTION				
APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT	
<hr/>				
-SECURED				
<hr/>				
0COLLECTION 1	SS1	01/17/2013	379,895.65	
0COLLECTION 2	SS2	05/14/2013	359,878.14	
0COLLECTION 3	SS3	08/02/2013	12,286.00	
-SECURED PRIOR YEAR				
<hr/>				
0COLLECTION 1 - TAXES	SP1	02/07/2013	4,004.50	
0COLLECTION 1 - PENALTY	SPA	02/07/2013	561.52	
0COLLECTION 2 - TAXES	SP2	07/31/2013	823.50	
0COLLECTION 2 - PENALTY	SPB	07/31/2013	317.05	
				757,766.36
VENDOR GRAND TOTAL:				757,766.36

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION				
JURUPA USD CFD 3		DISTRIBUTION VENDOR		0000035953

ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	235,048.20
+ COLLECTION 2	SS2	05/14/2013	226,619.10
+ COLLECTION 3	SS3	08/02/2013	6,473.26
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	6,959.69
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	1,134.38
+ COLLECTION 2 - TAXES	SP2	07/31/2013	356.04
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	72.70
VENDOR GRAND TOTAL:			476,663.37

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

EMWD CFD 2002-05 CROWN VALLEY DISTRIBUTION VENDOR 0000035959  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	407,068.39
+ COLLECTION 2	SS2	05/14/2013	409,624.18
+ COLLECTION 3	SS3	08/02/2013	6,845.00
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	9,904.88
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	1,650.02
+ COLLECTION 2 - TAXES	SP2	07/31/2013	567.98
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	90.88
VENDOR GRAND TOTAL:			835,751.33

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

EMWD CFD 2002-03 WILLOWS DISTRIBUTION VENDOR 0000035960  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	164,038.42
+ COLLECTION 2	SS2	05/14/2013	158,601.21
+ COLLECTION 3	SS3	08/02/2013	8,237.73
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	10,819.52
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	1,832.46
+ COLLECTION 2 - TAXES	SP2	07/31/2013	898.50
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	251.57



-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	135,642.95
0COLLECTION 2	SS2	05/14/2013	130,698.31
0COLLECTION 3	SS3	08/02/2013	6,927.31
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	7,490.12
0COLLECTION 1 - PENALTY	SPA	02/07/2013	2,180.05
+			
-			
+			
VENDOR GRAND TOTAL:			<u>282,938.74</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000038858  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

- APPORTIONMENT TYPE			
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	360,703.92
0COLLECTION 2	SS2	05/14/2013	355,662.50
0COLLECTION 3	SS3	08/02/2013	6,633.77
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	6,768.28
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,344.10
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,758.78
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,632.39
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	245.30
+			
-			
+			
VENDOR GRAND TOTAL:			<u>734,749.04</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 PERRIS ELEM SCHOOL CFD 2002-1 DISTRIBUTION VENDOR 0000040667  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

- APPORTIONMENT TYPE			
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	81,245.33
0COLLECTION 2	SS2	05/14/2013	81,834.19
0COLLECTION 3	SS3	08/02/2013	2,788.50
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	5,710.84
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,185.80
+			
-			
+			
VENDOR GRAND TOTAL:			<u>172,764.66</u>

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

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 STATE CONTROLLER'S OFFICE DISTRIBUTION VENDOR 0000040716  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV TRUE-UP	N05	06/06/2013	24,320.31
0 RDV TRUE-UP	N11	06/06/2013	27,174.78
0 RDV TRUE-UP	N18	06/06/2013	25,116.25
0 RDV TRUE-UP	N22	06/06/2013	36,229.74
VENDOR GRAND TOTAL:			112,841.08

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MURRIETA VLY USD CFD 2002-4 1A A DISTRIBUTION VENDOR 0000042604  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	816,979.91
0COLLECTION 2	SS2	05/14/2013	793,803.53
0COLLECTION 3	SS3	08/02/2013	21,380.25
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	14,344.62
0COLLECTION 1 - PENALTY	SPA	02/07/2013	2,152.22
0COLLECTION 2 - TAXES	SP2	07/31/2013	5,783.92
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,508.12
VENDOR GRAND TOTAL:			1,655,952.57

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MURRIETA VLY USD CFD DISTRIBUTION VENDOR 0000042605  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	391,394.94
0COLLECTION 2	SS2	05/14/2013	379,364.81
0COLLECTION 3	SS3	08/02/2013	10,061.93
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	14,863.23



1RUN DATE: 08/13/2013  
 RUN TIME: 08:20:13

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
 COUNTY OF RIVERSIDE PRPCD290  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ROMOLAND SCHOOL CFD 2001-1 DISTRIBUTION VENDOR 0000042608  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ OCOLLECTION 1	SS1	01/17/2013	146,054.23
OCOLLECTION 2	SS2	05/14/2013	142,326.36
OCOLLECTION 3	SS3	08/02/2013	5,285.01
- SECURED PRIOR YEAR			
+ OCOLLECTION 1 - TAXES	SP1	02/07/2013	3,521.90
OCOLLECTION 1 - PENALTY	SPA	02/07/2013	833.57
OCOLLECTION 2 - TAXES	SP2	07/31/2013	1,277.77
OCOLLECTION 2 - PENALTY	SPB	07/31/2013	702.08
		VENDOR GRAND TOTAL:	300,000.92

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE PRPCD290  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ALVORD USD CFD 01-1,02-1,6-1 A&B DISTRIBUTION VENDOR 0000042609  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ OCOLLECTION 1	SS1	01/17/2013	507,766.70
OCOLLECTION 2	SS2	05/14/2013	501,076.76
OCOLLECTION 3	SS3	08/02/2013	13,865.07
- SECURED PRIOR YEAR			
+ OCOLLECTION 1 - TAXES	SP1	02/07/2013	25,401.69
OCOLLECTION 1 - PENALTY	SPA	02/07/2013	6,335.22
OCOLLECTION 2 - TAXES	SP2	07/31/2013	4,278.76
OCOLLECTION 2 - PENALTY	SPB	07/31/2013	1,454.75
		VENDOR GRAND TOTAL:	1,060,178.95

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

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

1RUN DATE: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE PRPCD290  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF BANNING DISTRIBUTION VENDOR 0000044808  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/04/2012	540,221.41
OCOLLECTION 1	SS1	01/17/2013	515,593.18
010% ADVANCE	SA2	04/03/2013	180,060.87
OCOLLECTION 2	SS2	05/14/2013	712,937.70
OCOLLECTION 3	SS3	08/02/2013	47,315.23

-UNSECURED				
+	0COLLECTION 1	UC1	09/17/2012	80,327.89
	0COLLECTION 2	UC2	11/15/2012	3,745.14
-SECURED PRIOR YEAR				
+	0COLLECTION 2 - TAXES	SP2	07/31/2013	1,744.59
	0COLLECTION 2 - PENALTY	SPB	07/31/2013	989.56
-UNSECURED PRIOR YEAR				
+	0COLLECTION 1	PYU	08/01/2013	4,317.67
-HOMEOWNERS				
+	015% SECURED HOMEOWNER	SH1	12/03/2012	4,326.85
	035% SECURED HOMEOWNER	SH2	01/07/2013	10,095.98
	035% SECURED HOMEOWNER	SH3	05/01/2013	10,095.98
	015% SECURED HOMEOWNER	SH4	06/05/2013	4,326.85

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CITY OF BANNING DISTRIBUTION VENDOR 0000044808  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT	
-AB 2345 CURRENT				
+	0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	558.47
	0S-4 APRIL	S04	05/13/2013	9,378.85
	0S-6 JUNE	S06	08/01/2013	9,050.91
-AB 2345 PRIOR				
+	0Y-12 DECEMBER	Y12	01/15/2013	8,883.67
	0Y-4 APRIL	Y04	05/13/2013	2,850.92
	0Y-6 JUNE	Y06	08/02/2013	4,040.38
	0Z-12 DECEMBER	Z12	01/16/2013	2,283.04
	0Z-4 APRIL	Z04	05/13/2013	1,712.43
	0Z-6 JUNE	Z06	08/02/2013	3,176.19
-STATE BOARD OF EQUALIZATION				
+	0SBE1	CS1	01/23/2013	37,322.99
	0SBE2	CS2	05/15/2013	36,748.20
-TEETER				
+	0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	57,261.22
-REDEVELOPMENT RPTTF				
+	0 RDV APPORTIONMENT -JAN A01	A01	01/07/2013	45,448.70
	0 RDV TRUE-UP N01	N01	06/06/2013	32,206.77
	0 RDV TRUE-UP N25	N25	06/06/2013	.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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CITY OF BANNING DISTRIBUTION VENDOR 0000044808  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT	
-REDEVELOPMENT ASSET PROCEEDS				
+	0 RDV LMIHF PROCEEDS L01	L01	11/27/2012	291,540.61



0 RDV ASSET PROCEEDS M01 M01 Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
 + 05/13/2013 149,430.56  
 -  
 + VENDOR GRAND TOTAL: 2,807,992.83

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

APPORTIONMENT TYPE	CITY OF BEAUMONT	DISTRIBUTION VENDOR	ACCOUNTING PERIOD:	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED		0000044810	07/01/2012 TO 06/30/2013		
+ 030% ADVANCE	SA1			12/04/2012	728,319.12
0COLLECTION 1	SS1			01/17/2013	11,183,561.52
010% ADVANCE	SA2			04/03/2013	242,755.46
0COLLECTION 2	SS2			05/14/2013	10,820,874.90
0COLLECTION 3	SS3			08/02/2013	315,746.99
-UNSECURED					
+ 0COLLECTION 1	UC1			09/17/2012	109,098.27
0COLLECTION 2	UC2			11/15/2012	5,086.50
-SECURED PRIOR YEAR					
+ 0COLLECTION 1 - TAXES	SP1			02/07/2013	490,639.90
0COLLECTION 1 - PENALTY	SPA			02/07/2013	46,928.87
0COLLECTION 2 - TAXES	SP2			07/31/2013	88,794.31
0COLLECTION 2 - PENALTY	SPB			07/31/2013	32,053.70
-UNSECURED PRIOR YEAR					
+ 0COLLECTION 1	PYU			08/01/2013	7,846.90
-HOMEOWNERS					
+ 015% SECURED HOMEOWNER	SH1			12/03/2012	5,833.39
035% SECURED HOMEOWNER	SH2			01/07/2013	13,611.25
035% SECURED HOMEOWNER	SH3			05/01/2013	13,611.25

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

APPORTIONMENT TYPE	CITY OF BEAUMONT	DISTRIBUTION VENDOR	ACCOUNTING PERIOD:	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS		0000044810	07/01/2012 TO 06/30/2013		
+ 015% SECURED HOMEOWNER	SH4			06/05/2013	5,833.39
-AB 2345 CURRENT					
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06			06/18/2013	632,923.12
0S-4 APRIL	S04			05/13/2013	12,967.28
0S-6 JUNE	S06			08/01/2013	12,513.58
-AB 2345 PRIOR					
+ 0Y-12 DECEMBER	Y12			01/15/2013	12,337.60
0Y-4 APRIL	Y04			05/13/2013	3,959.35
0Y-6 JUNE	Y06			08/02/2013	5,611.27
0Z-12 DECEMBER	Z12			01/16/2013	3,170.67
0Z-4 APRIL	Z04			05/13/2013	2,378.04

		Prpcd290_PAYMENT	VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt
0Z-6 JUNE	206	08/02/2013	4,411.08
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	38,063.55
0SBE2	CS2	05/15/2013	37,480.45
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	127,563.21
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A02	A02	01/07/2013	232,276.33

- 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		PRPCD290
1RUN DATE: 08/13/2013		COUNTY OF RIVERSIDE		PAGE:
RUN TIME: 08:20:13		AUDITOR - CONTROLLER PROPERTY TAX UNIT		
		PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION		
		CITY OF BEAUMONT	DISTRIBUTION VENDOR 0000044810	
		ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013		
APPORTIONMENT TYPE	TYPE	DATE	DISTRIBUTION AMOUNT	
+				
-REDEVELOPMENT RPTTF				
+				
0 RDV TRUE-UP	N02	06/06/2013	141,504.29	
0 RDV TRUE-UP	N25	06/06/2013	.02	
			VENDOR GRAND TOTAL:	25,377,755.56

- 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		PRPCD290
1RUN DATE: 08/13/2013		COUNTY OF RIVERSIDE		PAGE:
RUN TIME: 08:20:13		AUDITOR - CONTROLLER PROPERTY TAX UNIT		
		PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION		
		CITY OF BLYTHE	DISTRIBUTION VENDOR 0000044951	
		ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013		
APPORTIONMENT TYPE	TYPE	DATE	DISTRIBUTION AMOUNT	
+				
-SECURED				
+				
030% ADVANCE	SA1	12/04/2012	210,294.57	
0COLLECTION 1	SS1	01/17/2013	214,763.34	
010% ADVANCE	SA2	04/03/2013	70,093.03	
0COLLECTION 2	SS2	05/14/2013	283,216.62	
0COLLECTION 3	SS3	08/02/2013	27,285.86	
-UNSECURED				
+				
0COLLECTION 1	UC1	09/17/2012	32,006.21	
0COLLECTION 2	UC2	11/15/2012	1,492.22	
-UNSECURED PRIOR YEAR				
+				
0COLLECTION 1	PYU	08/01/2013	1,868.04	
-HOMEOWNERS				
+				
015% SECURED HOMEOWNER	SH1	12/03/2012	1,684.31	
035% SECURED HOMEOWNER	SH2	01/07/2013	3,930.10	
035% SECURED HOMEOWNER	SH3	05/01/2013	3,930.10	
015% SECURED HOMEOWNER	SH4	06/05/2013	1,684.31	
-AB 2345 CURRENT				
+				
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	323.05	
0S-4 APRIL	S04	05/13/2013	5,425.84	
0S-6 JUNE	S06	08/01/2013	5,235.76	

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF BLYTHE DISTRIBUTION VENDOR 0000044951  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/15/2013	5,176.43
0Y-4 APRIL	Y04	05/13/2013	1,661.21
0Y-6 JUNE	Y06	08/02/2013	2,354.29
0Z-12 DECEMBER	Z12	01/16/2013	1,330.31
0Z-4 APRIL	Z04	05/13/2013	997.20
0Z-6 JUNE	Z06	08/02/2013	1,850.73
-STATE BOARD OF EQUALIZATION			
+ _____			
0SBE1	CS1	01/23/2013	35,544.13
0SBE2	CS2	05/15/2013	34,990.97
-TEETER			
+ _____			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	30,002.71
-REDEVELOPMENT RPTTF			
+ _____			
0 RDV APPORTIONMENT -JAN A03	A03	01/07/2013	34,813.73
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	21,635.65
0 RDV TRUE-UP N03	N03	06/06/2013	71,903.26
0 RDV TRUE-UP N25	N25	06/06/2013	22,099.49
-REDEVELOPMENT ASSET PROCEEDS			
+ _____			
0 RDV LMIHF PROCEEDS L03	L03	03/04/2013	697,247.58
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	8,054.93
+ _____			
VENDOR GRAND TOTAL:			<u>1,832,895.98</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: 08/13/2013  
 RUN TIME: 08:20:13

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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CALIMESA DISTRIBUTION VENDOR 0000044957  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
030% ADVANCE	SA1	12/04/2012	415,825.93
0COLLECTION 1	SS1	01/17/2013	353,911.56
010% ADVANCE	SA2	04/03/2013	138,598.82
0COLLECTION 2	SS2	05/14/2013	505,839.11
0COLLECTION 3	SS3	08/02/2013	35,078.02
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/17/2012	60,960.08
0COLLECTION 2	UC2	11/15/2012	2,842.15
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	08/01/2013	3,346.57
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	12/03/2012	3,330.51

035% SECURED HOMEOWNER	SH2	01/07/2013	7,771.21
035% SECURED HOMEOWNER	SH3	05/01/2013	7,771.21
015% SECURED HOMEOWNER	SH4	06/05/2013	3,330.51
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	308.95
0S-4 APRIL	S04	05/13/2013	5,188.68
0S-6 JUNE	S06	08/01/2013	5,007.05

- 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: 08/13/2013  
 RUN TIME: 08:20:13

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 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF CALIMESA DISTRIBUTION VENDOR 0000044957  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	4,829.01
0Y-4 APRIL	Y04	05/13/2013	1,549.72
0Y-6 JUNE	Y06	08/02/2013	2,196.28
0Z-12 DECEMBER	Z12	01/16/2013	1,241.03
0Z-4 APRIL	Z04	05/13/2013	930.78
0Z-6 JUNE	Z06	08/02/2013	1,726.52
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	8,053.42
0SBE2	CS2	05/15/2013	7,930.36
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	43,544.90
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A04	A04	01/07/2013	22,518.64
0 RDV TRUE-UP N04	N04	06/06/2013	21,991.08
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L04	L04	11/27/2012	6,692.07
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>1,672,314.17</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: 08/13/2013  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 COUNTY OF RIVERSIDE  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CATHEDRAL CITY REDEVELOPMENT DISTRIBUTION VENDOR 0000044959  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A05	A05	01/07/2013	6,706,743.00
0 RDV TRUE-UP N05	N05	06/06/2013	7,656,801.12
0 RDV TRUE-UP N25	N25	06/06/2013	.13
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>14,363,544.25</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: 08/13/2013  
 RUN TIME: 08:20:13

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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 IDYLLWILD COUNTY WATER DISTRIBUTION VENDOR 0000045204  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ 030% ADVANCE	SA1	12/04/2012	96,398.18
0COLLECTION 1	SS1	01/17/2013	77,723.00
010% ADVANCE	SA2	04/03/2013	32,130.45
0COLLECTION 2	SS2	05/14/2013	108,249.93
0COLLECTION 3	SS3	08/02/2013	9,118.08
- UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	14,142.62
0COLLECTION 2	UC2	11/15/2012	659.36
- SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/07/2013	9,619.62
0COLLECTION 1 - PENALTY	SPA	02/07/2013	2,728.46
0COLLECTION 2 - TAXES	SP2	07/31/2013	6,975.68
0COLLECTION 2 - PENALTY	SPB	07/31/2013	3,878.78
- UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	760.18
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	772.07
035% SECURED HOMEOWNER	SH2	01/07/2013	1,801.54
035% SECURED HOMEOWNER	SH3	05/01/2013	1,801.54

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

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1RUN DATE: 08/13/2013  
 RUN TIME: 08:20:13

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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 IDYLLWILD COUNTY WATER DISTRIBUTION VENDOR 0000045204  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH4	06/05/2013	772.07
- AB 2345 CURRENT			
+ 0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	34,070.64
0S-4 APRIL	S04	05/13/2013	867.40
0S-6 JUNE	S06	08/01/2013	837.09
- AB 2345 PRIOR			
+ 0Y-12 DECEMBER	Y12	01/15/2013	810.48
0Y-4 APRIL	Y04	05/13/2013	260.10
0Y-6 JUNE	Y06	08/02/2013	368.61
0Z-12 DECEMBER	Z12	01/16/2013	208.29
0Z-4 APRIL	Z04	05/13/2013	156.16
0Z-6 JUNE	Z06	08/02/2013	289.78
- STATE BOARD OF EQUALIZATION			
+ 0SBE1	CS1	01/23/2013	5,845.46
0SBE2	CS2	05/15/2013	5,754.41

VENDOR GRAND TOTAL: 416,999.98

+

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
030% ADVANCE	SA1	12/04/2012	30,971.64
0COLLECTION 1	SS1	01/17/2013	36,709.20
010% ADVANCE	SA2	04/03/2013	10,323.13
0COLLECTION 2	SS2	05/14/2013	41,178.21
0COLLECTION 3	SS3	08/02/2013	3,194.50
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/17/2012	4,620.61
0COLLECTION 2	UC2	11/15/2012	215.42
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	3,498.05
0COLLECTION 1 - PENALTY	SPA	02/07/2013	993.37
0COLLECTION 2 - TAXES	SP2	07/31/2013	2,417.34
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,342.01
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	08/01/2013	248.37
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	12/03/2012	248.06
035% SECURED HOMEOWNER	SH2	01/07/2013	578.81
035% SECURED HOMEOWNER	SH3	05/01/2013	578.81

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH4	06/05/2013	248.06
-AB 2345 CURRENT			
+ _____			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	11,003.59
0S-4 APRIL	S04	05/13/2013	278.68
0S-6 JUNE	S06	08/01/2013	268.94
-AB 2345 PRIOR			
+ _____			
0Y-12 DECEMBER	Y12	01/15/2013	264.82
0Y-4 APRIL	Y04	05/13/2013	84.99
0Y-6 JUNE	Y06	08/02/2013	120.44
0Z-12 DECEMBER	Z12	01/16/2013	68.06
0Z-4 APRIL	Z04	05/13/2013	51.03
0Z-6 JUNE	Z06	08/02/2013	94.68
-STATE BOARD OF EQUALIZATION			
+ _____			

OSBE1	CS1	Prpcd290_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt	
OSBE2	CS2	01/23/2013	1,249.79
		05/15/2013	1,230.38
VENDOR GRAND TOTAL:			<u>152,080.99</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
WEST VALLEY WATER DIST		DISTRIBUTION VENDOR	0000045250
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
030% ADVANCE	SA1	12/04/2012	4.03
0COLLECTION 1	SS1	01/17/2013	23,922.46
010% ADVANCE	SA2	04/03/2013	1.34
0COLLECTION 2	SS2	05/14/2013	20,621.93
0COLLECTION 3	SS3	08/02/2013	1,608.46
- UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2012	.60
0COLLECTION 2	UC2	11/15/2012	.02
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	3,785.26
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,267.32
0COLLECTION 2 - TAXES	SP2	07/31/2013	254.87
0COLLECTION 2 - PENALTY	SPB	07/31/2013	353.00
- UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	.04
- HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	.03
035% SECURED HOMEOWNER	SH2	01/07/2013	.07
035% SECURED HOMEOWNER	SH3	05/01/2013	.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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
WEST VALLEY WATER DIST		DISTRIBUTION VENDOR	0000045250
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH4	06/05/2013	.03
- AB 2345 CURRENT			
+			
0S-4 APRIL	S04	05/13/2013	.04
0S-6 JUNE	S06	08/01/2013	.04
- AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	.03
0Y-4 APRIL	Y04	05/13/2013	.01
0Y-6 JUNE	Y06	08/02/2013	.02
0Z-12 DECEMBER	Z12	01/16/2013	.01
0Z-4 APRIL	Z04	05/13/2013	.01

0Z-6 JUNE	Z06		
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	1.89
0SBE2	CS2	05/15/2013	1.89
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	77.73
0 RDV TRUE-UP N25	N25	06/06/2013	80.21
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	104.18
+			
-			
+			
		VENDOR GRAND TOTAL:	52,085.60

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DESERT WATER AGENCY DISTRIBUTION VENDOR 0000045251  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
030% ADVANCE	SA1	12/04/2012	3,478,954.34
0COLLECTION 1	SS1	01/17/2013	1,245,159.86
010% ADVANCE	SA2	04/03/2013	1,159,644.75
0COLLECTION 2	SS2	05/14/2013	2,439,200.21
0COLLECTION 3	SS3	08/02/2013	288,964.60
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2012	427,052.74
0COLLECTION 2	UC2	11/15/2012	111,357.43
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	330,003.34
0COLLECTION 1 - PENALTY	SPA	02/07/2013	83,176.92
0COLLECTION 2 - TAXES	SP2	07/31/2013	230,739.95
0COLLECTION 2 - PENALTY	SPB	07/31/2013	125,487.99
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	16,815.17
035% SECURED HOMEOWNER	SH2	01/07/2013	39,235.48
035% SECURED HOMEOWNER	SH3	05/01/2013	39,235.48
015% SECURED HOMEOWNER	SH4	06/05/2013	16,815.18

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DESERT WATER AGENCY DISTRIBUTION VENDOR 0000045251  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	103,864.32
0S-4 APRIL	S04	05/13/2013	54,954.15
0S-6 JUNE	S06	08/01/2013	47,431.14
-AB 2345 PRIOR			



+					
0Y-12	DECEMBER	Y12	01/15/2013	22,456.99	
0Y-4	APRIL	Y04	05/13/2013	5,658.51	
0Y-6	JUNE	Y06	08/02/2013	26,962.82	
0Z-12	DECEMBER	Z12	01/16/2013	3,608.14	
0Z-4	APRIL	Z04	05/13/2013	3,339.16	
0Z-6	JUNE	Z06	08/02/2013	21,109.50	
-STATE BOARD OF EQUALIZATION					
+					
0SBE1		CS1	01/23/2013	2,751,065.07	
0SBE2		CS2	05/15/2013	2,708,947.08	
-REDEVELOPMENT RPTTF					
+					
0	RDV APPORTIONMENT -JAN	A05	01/07/2013	284,363.00	
0	RDV APPORTIONMENT -JAN	A08	01/07/2013	195,199.24	
0	RDV APPORTIONMENT -JAN	A19	01/07/2013	766,514.03	
0	RDV APPORTIONMENT -JAN	A25	01/07/2013	27,618.34	
0	RDV TRUE-UP	N05	06/06/2013	285,659.90	
0	RDV TRUE-UP	N08	06/06/2013	2,159.19	

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 DESERT WATER AGENCY DISTRIBUTION VENDOR 0000045251  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT	
+ _____				
-REDEVELOPMENT RPTTF				
+				
0	RDV TRUE-UP	N19	06/06/2013	762,237.83
0	RDV TRUE-UP	N25	06/06/2013	28,513.71
-REDEVELOPMENT ASSET PROCEEDS				
+				
0	RDV LMIHF PROCEEDS	L19	11/27/2012	85,192.88
0	RDV LMIHF PROCEEDS	L25	11/27/2012	993.03
0	RDV ASSET PROCEEDS	M05	04/08/2013	528.81
+				
-				
+				
VENDOR GRAND TOTAL:			18,220,220.28	

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 RANCHO CALIFORNIA WATER DISTRICT DISTRIBUTION VENDOR 0000045252  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT	
+ _____				
-SECURED				
+				
0	30% ADVANCE	SA1	12/04/2012	8,567,448.07
0	COLLECTION 1	SS1	01/17/2013	7,911,616.59
0	10% ADVANCE	SA2	04/03/2013	2,855,738.36
0	COLLECTION 2	SS2	05/14/2013	11,399,378.90
0	COLLECTION 3	SS3	08/02/2013	716,786.63
-UNSECURED				
+				
0	COLLECTION 1	UC1	09/17/2012	483,551.56
0	COLLECTION 2	UC2	11/15/2012	26,889.67
-SECURED PRIOR YEAR				
+				

		Prpcd290_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt	
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,035,223.78
0COLLECTION 1 - PENALTY	SPA	02/07/2013	206,021.12
0COLLECTION 2 - TAXES	SP2	07/31/2013	683,652.45
0COLLECTION 2 - PENALTY	SPB	07/31/2013	381,115.83
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	30,956.39
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	25,775.46
035% SECURED HOMEOWNER	SH2	01/07/2013	60,142.76
035% SECURED HOMEOWNER	SH3	05/01/2013	60,142.76

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RANCHO CALIFORNIA WATER DISTRICT DISTRIBUTION VENDOR 0000045252  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH4	06/05/2013	25,775.46
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	1,724.24
0S-4 APRIL	S04	05/13/2013	5,787.34
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	32,459.94
0Y-4 APRIL	Y04	05/13/2013	17,076.32
0Y-6 JUNE	Y06	08/02/2013	28,320.26
0Z-12 DECEMBER	Z12	01/16/2013	16,210.39
0Z-4 APRIL	Z04	05/13/2013	13,161.61
0Z-6 JUNE	Z06	08/02/2013	37,539.50
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	254,565.17
0SBE2	CS2	05/15/2013	535,068.08
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A24	A24	01/07/2013	637,138.62
0 RDV TRUE-UP N24	N24	06/06/2013	638,803.11
0 RDV TRUE-UP N25	N25	06/06/2013	.04
			+
			+
VENDOR GRAND TOTAL:			<u>36,688,070.41</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 JURUPA COMMUNITY SERVICES DISTRIBUTION VENDOR 0000045280  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+			
030% ADVANCE	SA1	12/04/2012	494,457.33
0COLLECTION 1	SS1	01/17/2013	16,104,721.19
010% ADVANCE	SA2	04/03/2013	164,807.32

COLLECTION	SS	Prpcd290_PAYMENT	VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt
0COLLECTION 2	SS2	05/14/2013	15,503,405.42
0COLLECTION 3	SS3	08/02/2013	438,538.10
-UNSECURED			
+-----			
0COLLECTION 1	UC1	09/17/2012	73,202.78
0COLLECTION 2	UC2	11/15/2012	3,412.93
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/07/2013	358,350.90
0COLLECTION 1 - PENALTY	SPA	02/07/2013	74,986.33
0COLLECTION 2 - TAXES	SP2	07/31/2013	143,147.28
0COLLECTION 2 - PENALTY	SPB	07/31/2013	65,226.67
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	08/01/2013	3,945.35
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2012	3,960.29
035% SECURED HOMEOWNER	SH2	01/07/2013	9,240.70
035% SECURED HOMEOWNER	SH3	05/01/2013	9,240.70

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 JURUPA COMMUNITY SERVICES DISTRIBUTION VENDOR 0000045280  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH4	06/05/2013	3,960.29
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	264.91
0S-4 APRIL	S04	05/13/2013	4,449.74
0S-6 JUNE	S06	08/01/2013	4,293.58
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/15/2013	4,195.00
0Y-4 APRIL	Y04	05/13/2013	1,346.25
0Y-6 JUNE	Y06	08/02/2013	1,907.93
0Z-12 DECEMBER	Z12	01/16/2013	1,078.08
0Z-4 APRIL	Z04	05/13/2013	808.18
0Z-6 JUNE	Z06	08/02/2013	1,499.85
-STATE BOARD OF EQUALIZATION			
+-----			
0SBE1	CS1	01/23/2013	33,191.50
0SBE2	CS2	05/15/2013	32,681.00
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	59,477.92
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	341,168.42

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 JURUPA COMMUNITY SERVICES DISTRIBUTION VENDOR 0000045280  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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

+REDEVELOPMENT RPTTF			
0 RDV TRUE-UP	N25	06/06/2013	345,569.05
-REDEVELOPMENT ASSET PROCEEDS			
0 RDV LMIHF PROCEEDS	L25	11/27/2012	198,016.26
VENDOR GRAND TOTAL:			34,484,551.25

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 IDYLLWILD FIRE PROTECTION DISTRIBUTION VENDOR 0000045282  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
030% ADVANCE	SA1	12/04/2012	1,498.74
0COLLECTION 1	SS1	01/17/2013	132,896.27
010% ADVANCE	SA2	04/03/2013	46,848.82
0COLLECTION 2	SS2	05/14/2013	333,606.88
0COLLECTION 3	SS3	08/02/2013	26,904.95
-UNSECURED			
0COLLECTION 1	UC1	09/17/2012	36,391.86
0COLLECTION 2	UC2	11/15/2012	1,696.70
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	08/01/2013	1,956.08
-HOMEOWNERS			
015% SECURED HOMEOWNER	SH1	12/03/2012	1,964.72
035% SECURED HOMEOWNER	SH2	01/07/2013	4,584.34
035% SECURED HOMEOWNER	SH3	05/01/2013	4,584.34
015% SECURED HOMEOWNER	SH4	06/05/2013	1,964.72
-AB 2345 CURRENT			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	131.43
0S-4 APRIL	S04	05/13/2013	2,207.27
0S-6 JUNE	S06	08/01/2013	2,130.05

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 IDYLLWILD FIRE PROTECTION DISTRIBUTION VENDOR 0000045282  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-AB 2345 PRIOR			
0Y-12 DECEMBER	Y12	01/15/2013	2,085.48
0Y-4 APRIL	Y04	05/13/2013	669.27
0Y-6 JUNE	Y06	08/02/2013	948.50
0Z-12 DECEMBER	Z12	01/16/2013	535.95
0Z-4 APRIL	Z04	05/13/2013	401.85
0Z-6 JUNE	Z06	08/02/2013	745.62
-STATE BOARD OF EQUALIZATION			

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

+ OSBE1	CS1	01/23/2013	10,460.33
OSBE2	CS2	05/15/2013	10,297.79
-TEETER			
+ ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	28,832.81
-REDEVELOPMENT RPTTF			
+ RDV TRUE-UP N25	N25	06/06/2013	.01
VENDOR GRAND TOTAL:			654,344.78

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 LEE LAKE WATER DISTRICT DISTRIBUTION VENDOR 0000045303  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ 030% ADVANCE	SA1	12/04/2012	29,500.12
0COLLECTION 1	SS1	01/17/2013	2,898,102.80
010% ADVANCE	SA2	04/03/2013	9,832.64
0COLLECTION 2	SS2	05/14/2013	2,796,283.57
0COLLECTION 3	SS3	08/02/2013	101,113.32
-UNSECURED			
+ 0COLLECTION 1	UC1	09/17/2012	4,536.67
0COLLECTION 2	UC2	11/15/2012	211.51
-SECURED PRIOR YEAR			
+ 0COLLECTION 1 - TAXES	SP1	02/07/2013	108,472.82
0COLLECTION 1 - PENALTY	SPA	02/07/2013	23,009.70
0COLLECTION 2 - TAXES	SP2	07/31/2013	22,151.70
0COLLECTION 2 - PENALTY	SPB	07/31/2013	8,825.30
-UNSECURED PRIOR YEAR			
+ 0COLLECTION 1	PYU	08/01/2013	262.00
-HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH1	12/03/2012	236.28
035% SECURED HOMEOWNER	SH2	01/07/2013	551.31
035% SECURED HOMEOWNER	SH3	05/01/2013	551.31

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 LEE LAKE WATER DISTRICT DISTRIBUTION VENDOR 0000045303  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ HOMEOWNERS			
+ 015% SECURED HOMEOWNER	SH4	06/05/2013	236.28
-AB 2345 CURRENT			
+ ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	12,464.80
0S-4 APRIL	S04	05/13/2013	265.45

		Prpcd290_PAYMENT	VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt
05-6 JUNE	S06	08/01/2013	256.15
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	268.56
0Y-4 APRIL	Y04	05/13/2013	83.44
0Y-6 JUNE	Y06	08/02/2013	118.26
0Z-12 DECEMBER	Z12	01/16/2013	462.25
0Z-4 APRIL	Z04	05/13/2013	50.12
0Z-6 JUNE	Z06	08/02/2013	92.96
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	629.95
0SBE2	CS2	05/15/2013	620.25
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	11,066.65
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	780.14

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LEE LAKE WATER DISTRICT DISTRIBUTION VENDOR 0000045303  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-REDEVELOPMENT RPTTF			
+			
0 RDV TRUE-UP N25	N25	06/06/2013	810.36
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	1,075.49
+			
VENDOR GRAND TOTAL:			6,032,922.16
+			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MENIFEE USD CFD 2002-4 DISTRIBUTION VENDOR 0000048062  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	347,808.07
0COLLECTION 2	SS2	05/14/2013	344,579.18
0COLLECTION 3	SS3	08/02/2013	4,426.26
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	18,642.91
0COLLECTION 1 - PENALTY	SPA	02/07/2013	4,737.00
0COLLECTION 2 - TAXES	SP2	07/31/2013	2,839.09
0COLLECTION 2 - PENALTY	SPB	07/31/2013	813.65
+			
VENDOR GRAND TOTAL:			723,846.16
+			

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	244,061.93
0COLLECTION 2	SS2	05/14/2013	230,434.98
0COLLECTION 3	SS3	08/02/2013	5,400.05
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	7,867.68
0COLLECTION 1 - PENALTY	SPA	02/07/2013	2,523.73
0COLLECTION 2 - TAXES	SP2	07/31/2013	6,595.78
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,143.07
		VENDOR GRAND TOTAL:	498,027.22

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	72,605.83
0COLLECTION 2	SS2	05/14/2013	71,593.93
0COLLECTION 3	SS3	08/02/2013	2,182.60
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	2,592.54
0COLLECTION 1 - PENALTY	SPA	02/07/2013	527.96
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,651.86
0COLLECTION 2 - PENALTY	SPB	07/31/2013	512.02
		VENDOR GRAND TOTAL:	151,666.74

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	357,438.29

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

0COLLECTION 2	SS2	05/14/2013	341,626.83
0COLLECTION 3	SS3	08/02/2013	15,751.47
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	9,186.32
0COLLECTION 1 - PENALTY	SPA	02/07/2013	2,945.44
0COLLECTION 2 - TAXES	SP2	07/31/2013	4,227.28
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,086.49
			+
			-
			+
VENDOR GRAND TOTAL:			<u>732,262.12</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2002-04 SHEFLD/RBV IA 1 DISTRIBUTION VENDOR 0000049429  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	133,149.04
0COLLECTION 2	SS2	05/14/2013	131,150.44
0COLLECTION 3	SS3	08/02/2013	1,742.00
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,224.16
0COLLECTION 1 - PENALTY	SPA	02/07/2013	192.36
0COLLECTION 2 - TAXES	SP2	07/31/2013	3,113.34
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,428.38
			+
			-
			+
VENDOR GRAND TOTAL:			<u>271,999.72</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV CO CFD 03-1 NEWPORT ROAD DISTRIBUTION VENDOR 0000049850  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	755,003.25
0COLLECTION 2	SS2	05/14/2013	737,756.61
0COLLECTION 3	SS3	08/02/2013	13,820.92
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	3,828.00
0COLLECTION 1 - PENALTY	SPA	02/07/2013	950.04
0COLLECTION 2 - TAXES	SP2	07/31/2013	50,856.62
0COLLECTION 2 - PENALTY	SPB	07/31/2013	14,657.70
			+
			-
			+
VENDOR GRAND TOTAL:			<u>1,576,873.14</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2002-08 SERENA HILLS DISTRIBUTION VENDOR 0000050209  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
0COLLECTION 1	SS1	01/17/2013	176,493.47
0COLLECTION 2	SS2	05/14/2013	178,968.74
0COLLECTION 3	SS3	08/02/2013	6,311.05
- SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	9,447.61
0COLLECTION 1 - PENALTY	SPA	02/07/2013	3,298.05
0COLLECTION 2 - TAXES	SP2	07/31/2013	5,749.33
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,848.59
VENDOR GRAND TOTAL:			382,116.84

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 04-2 IA1 DISTRIBUTION VENDOR 0000052599  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
0COLLECTION 1	SS1	01/17/2013	85,631.63
0COLLECTION 2	SS2	05/14/2013	89,241.23
0COLLECTION 3	SS3	08/02/2013	3,651.50
- SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	3,599.20
0COLLECTION 1 - PENALTY	SPA	02/07/2013	441.28
VENDOR GRAND TOTAL:			182,564.84

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 04-2 IA2 DISTRIBUTION VENDOR 0000052600  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
0COLLECTION 1	SS1	01/17/2013	118,767.34
0COLLECTION 2	SS2	05/14/2013	121,744.96
0COLLECTION 3	SS3	08/02/2013	6,149.11
- SECURED PRIOR YEAR			

0COLLECTION 1 - TAXES	SP1	02/07/2013	9,068.88
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,360.29
			<hr/>
VENDOR GRAND TOTAL:			257,090.58
			<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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CORONA-NORCO USD CFD 03-4 DISTRIBUTION VENDOR 0000053185			
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
APPORTIONMENT TYPE	TYPE	DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			
0COLLECTION 1	SS1	01/17/2013	111,516.23
0COLLECTION 2	SS2	05/14/2013	113,563.33
0COLLECTION 3	SS3	08/02/2013	859.40
<hr/>			
-SECURED PRIOR YEAR			
<hr/>			
0COLLECTION 1 - TAXES	SP1	02/07/2013	4,349.23
0COLLECTION 1 - PENALTY	SPA	02/07/2013	892.90
0COLLECTION 2 - TAXES	SP2	07/31/2013	5,459.77
0COLLECTION 2 - PENALTY	SPB	07/31/2013	2,600.65
			<hr/>
VENDOR GRAND TOTAL:			239,241.51
			<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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CORONA-NORCO USD CFD 03-3 (A) DISTRIBUTION VENDOR 0000053186			
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
APPORTIONMENT TYPE	TYPE	DATE	DISTRIBUTION AMOUNT
<hr/>			
-SECURED			
<hr/>			
0COLLECTION 1	SS1	01/17/2013	111,443.92
0COLLECTION 2	SS2	05/14/2013	81,015.14
0COLLECTION 3	SS3	08/02/2013	17,448.02
<hr/>			
-SECURED PRIOR YEAR			
<hr/>			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,867.21
0COLLECTION 1 - PENALTY	SPA	02/07/2013	214.73
			<hr/>
VENDOR GRAND TOTAL:			211,989.02
			<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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CORONA-NORCO USD CFD 03-2 DISTRIBUTION VENDOR 0000053187			
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
APPORTIONMENT TYPE	TYPE	DATE	DISTRIBUTION AMOUNT

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/17/2013	127,541.25
0COLLECTION 2	SS2	05/14/2013	130,339.10
0COLLECTION 3	SS3	08/02/2013	4,052.91
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/07/2013	2,523.76
0COLLECTION 1 - PENALTY	SPA	02/07/2013	632.91
+-----			
		VENDOR GRAND TOTAL:	265,089.93
+-----			

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO CFD 03-3 (B) DISTRIBUTION VENDOR 0000053188  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/17/2013	118,782.39
0COLLECTION 2	SS2	05/14/2013	105,267.08
0COLLECTION 3	SS3	08/02/2013	2,274.76
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/07/2013	3,137.92
0COLLECTION 1 - PENALTY	SPA	02/07/2013	502.06
0COLLECTION 2 - TAXES	SP2	07/31/2013	8,223.81
0COLLECTION 2 - PENALTY	SPB	07/31/2013	2,449.63
+-----			
		VENDOR GRAND TOTAL:	240,637.65
+-----			

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO CFD 99-1 DISTRIBUTION VENDOR 0000053190  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/17/2013	131,514.19
0COLLECTION 2	SS2	05/14/2013	132,023.62
0COLLECTION 3	SS3	08/02/2013	7,609.05
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 2 - TAXES	SP2	07/31/2013	2,182.84
0COLLECTION 2 - PENALTY	SPB	07/31/2013	302.96
+-----			
		VENDOR GRAND TOTAL:	273,632.66
+-----			

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2002-10 SUMMIT RIDGE DISTRIBUTION VENDOR 0000053934  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	155,420.55
+ COLLECTION 2	SS2	05/14/2013	157,303.07
+ COLLECTION 3	SS3	08/02/2013	2,981.81
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	5,444.34
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	774.41
		VENDOR GRAND TOTAL:	321,924.18

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2003-12 TEM CREEK 1A A DISTRIBUTION VENDOR 0000053935  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	72,438.99
+ COLLECTION 2	SS2	05/14/2013	69,747.07
+ COLLECTION 3	SS3	08/02/2013	3,037.07
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	3,358.48
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	500.03
+ COLLECTION 2 - TAXES	SP2	07/31/2013	2,611.50
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	639.82
		VENDOR GRAND TOTAL:	152,332.96

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2003-16 PROMONTORY DISTRIBUTION VENDOR 0000053936  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	127,555.15
+ COLLECTION 2	SS2	05/14/2013	122,306.92
+ COLLECTION 3	SS3	08/02/2013	4,529.99
- SECURED PRIOR YEAR			

+	COLLECTION 1 - TAXES	SP1	02/07/2013	2,018.77
	COLLECTION 1 - PENALTY	SPA	02/07/2013	277.34
	COLLECTION 2 - TAXES	SP2	07/31/2013	1,113.00
	COLLECTION 2 - PENALTY	SPB	07/31/2013	912.66
+				
-			VENDOR GRAND TOTAL:	258,713.83
+				

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2003-12 TEM CREEK IA B DISTRIBUTION VENDOR 0000053937  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
COLLECTION 1	SS1	01/17/2013	112,216.94
COLLECTION 2	SS2	05/14/2013	110,901.21
COLLECTION 3	SS3	08/02/2013	8,651.51
-SECURED PRIOR YEAR			
+			
COLLECTION 1 - TAXES	SP1	02/07/2013	6,941.77
COLLECTION 1 - PENALTY	SPA	02/07/2013	943.02
COLLECTION 2 - TAXES	SP2	07/31/2013	1,041.91
COLLECTION 2 - PENALTY	SPB	07/31/2013	260.48
+			
-			VENDOR GRAND TOTAL:
+			240,956.84

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2001-01 FRENCH VL IA B DISTRIBUTION VENDOR 0000053938  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
COLLECTION 1	SS1	01/17/2013	96,890.93
COLLECTION 2	SS2	05/14/2013	101,164.23
COLLECTION 3	SS3	08/02/2013	2,740.56
-SECURED PRIOR YEAR			
+			
COLLECTION 2 - TAXES	SP2	07/31/2013	1,816.77
COLLECTION 2 - PENALTY	SPB	07/31/2013	540.90
+			
-			VENDOR GRAND TOTAL:
+			203,153.39

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ OCOLLECTION 1	SS1	01/17/2013	211,458.69
OCOLLECTION 2	SS2	05/14/2013	204,676.90
OCOLLECTION 3	SS3	08/02/2013	4,866.07
- SECURED PRIOR YEAR			
+ OCOLLECTION 1 - TAXES	SP1	02/07/2013	2,417.16
OCOLLECTION 1 - PENALTY	SPA	02/07/2013	301.38
OCOLLECTION 2 - TAXES	SP2	07/31/2013	1,439.18
OCOLLECTION 2 - PENALTY	SPB	07/31/2013	359.78
		VENDOR GRAND TOTAL:	425,519.16

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2002-04 SHEFLD/RBV IA 3 DISTRIBUTION VENDOR 000053940  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ OCOLLECTION 1	SS1	01/17/2013	33,785.90
OCOLLECTION 2	SS2	05/14/2013	33,688.14
- SECURED PRIOR YEAR			
+ OCOLLECTION 1 - TAXES	SP1	02/07/2013	611.06
OCOLLECTION 1 - PENALTY	SPA	02/07/2013	88.60
OCOLLECTION 2 - TAXES	SP2	07/31/2013	855.48
OCOLLECTION 2 - PENALTY	SPB	07/31/2013	218.03
		VENDOR GRAND TOTAL:	69,247.21

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2002-04 SHEFLD/RBV IA 4 DISTRIBUTION VENDOR 000053941  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ OCOLLECTION 1	SS1	01/17/2013	24,620.66
OCOLLECTION 2	SS2	05/14/2013	25,205.35
OCOLLECTION 3	SS3	08/02/2013	512.57
- SECURED PRIOR YEAR			
+ OCOLLECTION 1 - TAXES	SP1	02/07/2013	1,809.39
OCOLLECTION 1 - PENALTY	SPA	02/07/2013	298.54
OCOLLECTION 2 - TAXES	SP2	07/31/2013	1,068.56
OCOLLECTION 2 - PENALTY	SPB	07/31/2013	251.10

+  
-  
+

VENDOR GRAND TOTAL: 53,766.17

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2002-04 SHEFLD/RBV IA 5 DISTRIBUTION VENDOR 0000053942  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	74,841.23
+ COLLECTION 2	SS2	05/14/2013	75,439.57
+ COLLECTION 3	SS3	08/02/2013	1,247.33
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	2,878.18
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	465.22
+ COLLECTION 2 - TAXES	SP2	07/31/2013	2,012.03
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	944.25
		VENDOR GRAND TOTAL:	<u>157,827.81</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2002-06 B MORGAN HILL DISTRIBUTION VENDOR 0000053943  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	357,020.40
+ COLLECTION 2	SS2	05/14/2013	338,037.86
+ COLLECTION 3	SS3	08/02/2013	2,950.39
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	5,739.56
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	507.47
		VENDOR GRAND TOTAL:	<u>704,255.68</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 VAL VERDE SCHOOL CFD 2003-1 IA#1 DISTRIBUTION VENDOR 0000054246  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT

-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	763,803.27
0COLLECTION 2	SS2	05/14/2013	753,264.04
0COLLECTION 3	SS3	08/02/2013	7,723.42
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	20,849.78
0COLLECTION 1 - PENALTY	SPA	02/07/2013	5,055.11
0COLLECTION 2 - TAXES	SP2	07/31/2013	6,616.67
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,134.68
+			
VENDOR GRAND TOTAL:			<u>1,558,446.97</u>
+			

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 VAL VERDE SCHOOL CFD 2003-2 DISTRIBUTION VENDOR 0000054247  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

- APPORTIONMENT TYPE			
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	133,700.31
0COLLECTION 2	SS2	05/14/2013	131,663.68
0COLLECTION 3	SS3	08/02/2013	1,864.89
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	10,052.43
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,602.67
0COLLECTION 2 - TAXES	SP2	07/31/2013	843.28
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,129.93
+			
VENDOR GRAND TOTAL:			<u>280,857.19</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 VAL VERDE SCHOOL CFD 2003-1 IA#2 DISTRIBUTION VENDOR 0000055365  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

- APPORTIONMENT TYPE			
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	102,671.09
0COLLECTION 2	SS2	05/14/2013	105,895.01
0COLLECTION 3	SS3	08/02/2013	703.77
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	2,157.35
0COLLECTION 1 - PENALTY	SPA	02/07/2013	437.91
0COLLECTION 2 - TAXES	SP2	07/31/2013	288.28
0COLLECTION 2 - PENALTY	SPB	07/31/2013	193.14
+			
VENDOR GRAND TOTAL:			<u>212,346.55</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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA MALL BUSINESS IMP DIST DISTRIBUTION VENDOR 0000055394  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	43,797.61
0COLLECTION 2	SS2	05/14/2013	34,043.81
0COLLECTION 3	SS3	08/02/2013	1,532.71
VENDOR GRAND TOTAL:			79,374.13

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 04-1 DISTRIBUTION VENDOR 0000055866  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	529,713.38
0COLLECTION 2	SS2	05/14/2013	471,333.60
0COLLECTION 3	SS3	08/02/2013	16,451.98
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	9,942.85
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,706.52
0COLLECTION 2 - TAXES	SP2	07/31/2013	19,787.45
0COLLECTION 2 - PENALTY	SPB	07/31/2013	5,577.68
VENDOR GRAND TOTAL:			1,054,513.46

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

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MARCH JOINT POWERS AUTHORITY DISTRIBUTION VENDOR 0000056941  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	186,077.33
0COLLECTION 2	SS2	05/14/2013	171,073.10
0COLLECTION 3	SS3	08/02/2013	3,175.82
VENDOR GRAND TOTAL:			360,326.25



-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	154,001.09
0COLLECTION 2	SS2	05/14/2013	150,037.90
0COLLECTION 3	SS3	08/02/2013	5,140.72
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,888.66
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,293.73
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,233.21
0COLLECTION 2 - PENALTY	SPB	07/31/2013	587.22
+			
-			
+			
VENDOR GRAND TOTAL:			<u>314,182.53</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ELSINORE VAL MWD CFD 2003-1 DISTRIBUTION VENDOR 0000058138  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

- APPORTIONMENT TYPE			
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	179,531.80
0COLLECTION 2	SS2	05/14/2013	158,738.01
0COLLECTION 3	SS3	08/02/2013	9,213.03
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	3,613.89
0COLLECTION 1 - PENALTY	SPA	02/07/2013	487.83
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,334.95
0COLLECTION 2 - PENALTY	SPB	07/31/2013	373.77
+			
-			
+			
VENDOR GRAND TOTAL:			<u>353,293.28</u>

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV CO CFD 04-2 LAKEHILLS CREST DISTRIBUTION VENDOR 0000058158  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

- APPORTIONMENT TYPE			
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	742,971.30
0COLLECTION 2	SS2	05/14/2013	712,225.46
0COLLECTION 3	SS3	08/02/2013	27,567.40
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	16,697.02
0COLLECTION 1 - PENALTY	SPA	02/07/2013	2,373.77
0COLLECTION 2 - TAXES	SP2	07/31/2013	9,292.19
0COLLECTION 2 - PENALTY	SPB	07/31/2013	3,274.08
+			
-			
+			
VENDOR GRAND TOTAL:			<u>1,514,401.22</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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058192  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	74,917.14
0COLLECTION 2	SS2	05/14/2013	72,311.21
0COLLECTION 3	SS3	08/02/2013	659.15
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	2,437.92
0COLLECTION 1 - PENALTY	SPA	02/07/2013	316.92
		VENDOR GRAND TOTAL:	150,642.34

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058193  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	151,483.25
0COLLECTION 2	SS2	05/14/2013	151,871.97
0COLLECTION 3	SS3	08/02/2013	3,994.97
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	3,634.28
0COLLECTION 1 - PENALTY	SPA	02/07/2013	554.20
		VENDOR GRAND TOTAL:	311,538.67

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058194  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	35,795.67
0COLLECTION 2	SS2	05/14/2013	32,757.15
0COLLECTION 3	SS3	08/02/2013	1,515.74
-SECURED PRIOR YEAR			

+	COLLECTION 1 - TAXES	SP1	02/07/2013	1,079.16
0	COLLECTION 1 - PENALTY	SPA	02/07/2013	156.46
+				
-			VENDOR GRAND TOTAL:	<u>71,304.18</u>
+				

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058195  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT	
+				
-				
+				
0	COLLECTION 1	SS1	01/17/2013	93,174.63
0	COLLECTION 2	SS2	05/14/2013	85,968.21
0	COLLECTION 3	SS3	08/02/2013	2,785.74
-	SECURED PRIOR YEAR			
+				
0	COLLECTION 1 - TAXES	SP1	02/07/2013	2,008.42
0	COLLECTION 1 - PENALTY	SPA	02/07/2013	381.60
+				
-			VENDOR GRAND TOTAL:	<u>184,318.60</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058197  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT	
+				
-				
+				
0	COLLECTION 1	SS1	01/17/2013	116,393.80
0	COLLECTION 2	SS2	05/14/2013	103,767.23
0	COLLECTION 3	SS3	08/02/2013	2,961.94
-	SECURED PRIOR YEAR			
+				
0	COLLECTION 1 - TAXES	SP1	02/07/2013	688.25
0	COLLECTION 1 - PENALTY	SPA	02/07/2013	130.76
0	COLLECTION 2 - TAXES	SP2	07/31/2013	1,427.98
0	COLLECTION 2 - PENALTY	SPB	07/31/2013	503.13
+				
-			VENDOR GRAND TOTAL:	<u>225,873.09</u>
+				

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058199  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

Prpcd290\_PAYMENT VOUCHER DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	26,073.08
+ COLLECTION 2	SS2	05/14/2013	22,631.87
+ COLLECTION 3	SS3	08/02/2013	664.96
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	1,794.02
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	260.13
VENDOR GRAND TOTAL:			51,424.06

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058200  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	67,923.78
+ COLLECTION 2	SS2	05/14/2013	64,837.62
VENDOR GRAND TOTAL:			132,761.40

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058201  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	156,546.49
+ COLLECTION 2	SS2	05/14/2013	158,542.15
+ COLLECTION 3	SS3	08/02/2013	1,538.00
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	1,613.66
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	209.75
VENDOR GRAND TOTAL:			318,450.05

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION



+

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/17/2013	137,796.74
+COLLECTION 2	SS2	05/14/2013	130,056.43
+COLLECTION 3	SS3	08/02/2013	7,755.01
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	02/07/2013	10,651.44
+COLLECTION 1 - PENALTY	SPA	02/07/2013	2,610.95
+COLLECTION 2 - TAXES	SP2	07/31/2013	3,407.80
+COLLECTION 2 - PENALTY	SPB	07/31/2013	979.24
		VENDOR GRAND TOTAL:	293,257.61

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/17/2013	65,957.33
+COLLECTION 2	SS2	05/14/2013	60,943.50
+COLLECTION 3	SS3	08/02/2013	1,751.32
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	02/07/2013	1,960.80
+COLLECTION 1 - PENALTY	SPA	02/07/2013	303.93
+COLLECTION 2 - TAXES	SP2	07/31/2013	653.60
+COLLECTION 2 - PENALTY	SPB	07/31/2013	140.29
		VENDOR GRAND TOTAL:	131,710.77

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT



-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	62,191.90
0COLLECTION 2	SS2	05/14/2013	61,357.43
0COLLECTION 3	SS3	08/02/2013	996.28
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	7,677.40
0COLLECTION 1 - PENALTY	SPA	02/07/2013	2,547.69
0COLLECTION 2 - TAXES	SP2	07/31/2013	526.07
0COLLECTION 2 - PENALTY	SPB	07/31/2013	115.73
+			
-			
+			
VENDOR GRAND TOTAL:			<u>135,412.50</u>

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 JURUPA AREA REC & PARK DIST DISTRIBUTION VENDOR 0000058843  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

- APPORTIONMENT TYPE			
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	266,826.44
0COLLECTION 2	SS2	05/14/2013	262,513.13
0COLLECTION 3	SS3	08/02/2013	5,363.15
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	5,774.72
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,432.47
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,119.97
0COLLECTION 2 - PENALTY	SPB	07/31/2013	342.51
+			
-			
+			
VENDOR GRAND TOTAL:			<u>543,372.39</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 05-1 DISTRIBUTION VENDOR 0000059026  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

- APPORTIONMENT TYPE			
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	531,350.86
0COLLECTION 2	SS2	05/14/2013	527,295.10
0COLLECTION 3	SS3	08/02/2013	16,757.62
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	16,325.06
0COLLECTION 1 - PENALTY	SPA	02/07/2013	2,315.01
0COLLECTION 2 - TAXES	SP2	07/31/2013	2,015.00
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,371.19
+			
-			
+			
VENDOR GRAND TOTAL:			<u>1,097,429.84</u>

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

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MENIFEE USD CFD 94-1 DISTRIBUTION VENDOR 0000059782  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	459,441.90
0COLLECTION 2	SS2	05/14/2013	439,360.65
0COLLECTION 3	SS3	08/02/2013	11,950.39
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	11,294.95
0COLLECTION 1 - PENALTY	SPA	02/07/2013	2,598.77
0COLLECTION 2 - TAXES	SP2	07/31/2013	4,299.24
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,343.29
VENDOR GRAND TOTAL:			930,289.19

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VALLEY USD EMWD CFD2003-1 DISTRIBUTION VENDOR 0000060004  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	274,332.45
0COLLECTION 2	SS2	05/14/2013	266,533.92
0COLLECTION 3	SS3	08/02/2013	3,698.22
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	9,146.56
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,837.38
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,283.55
0COLLECTION 2 - PENALTY	SPB	07/31/2013	320.88
VENDOR GRAND TOTAL:			557,152.96

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VALLEY USD EMWD CFD2003-2 DISTRIBUTION VENDOR 0000060005  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

0COLLECTION 1	SS1	01/17/2013	159,305.85
0COLLECTION 2	SS2	05/14/2013	147,640.48
0COLLECTION 3	SS3	08/02/2013	2,463.08
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	5,724.72
0COLLECTION 1 - PENALTY	SPA	02/07/2013	863.95
+			
-			
+			
VENDOR GRAND TOTAL:			<u>315,998.08</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VALLEY USD EMWD CFD2004-1 DISTRIBUTION VENDOR 000060006  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	129,330.32
0COLLECTION 2	SS2	05/14/2013	112,278.25
+			
-			
+			
VENDOR GRAND TOTAL:			<u>241,608.57</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VALLEY USD EMWD CFD2004-2 DISTRIBUTION VENDOR 000060007  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	201,648.19
0COLLECTION 2	SS2	05/14/2013	186,866.39
0COLLECTION 3	SS3	08/02/2013	4,010.71
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	6,852.74
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,358.48
0COLLECTION 2 - TAXES	SP2	07/31/2013	2,762.76
0COLLECTION 2 - PENALTY	SPB	07/31/2013	359.14
+			
-			
+			
VENDOR GRAND TOTAL:			<u>403,858.41</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VALLEY USD EMWD CFD2004-5 DISTRIBUTION VENDOR 000060008  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

- TYPE DISTRIBUTION

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ COLLECTION 1	SS1	01/17/2013	189,030.19
+ COLLECTION 2	SS2	05/14/2013	194,934.41
+ COLLECTION 3	SS3	08/02/2013	1,502.83
+ SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	2,786.20
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	571.17
		VENDOR GRAND TOTAL:	388,824.80

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VL USD EMWD CFD2004-6 ZN1 DISTRIBUTION VENDOR 000060009  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ COLLECTION 1	SS1	01/17/2013	398,487.47
+ COLLECTION 2	SS2	05/14/2013	390,768.33
+ COLLECTION 3	SS3	08/02/2013	14,117.88
+ SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	3,172.09
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	408.96
		VENDOR GRAND TOTAL:	806,954.73

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VL USD EMWD CFD2004-6 ZN2 DISTRIBUTION VENDOR 000060010  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ SECURED			
+ COLLECTION 1	SS1	01/17/2013	240,244.28
+ COLLECTION 2	SS2	05/14/2013	232,096.20
+ COLLECTION 3	SS3	08/02/2013	6,018.80
+ SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	5,521.15
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	717.26
		VENDOR GRAND TOTAL:	484,597.69

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VALLEY USD CFD 88-1 A DISTRIBUTION VENDOR 0000060011  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	1,352,410.59
+ COLLECTION 2	SS2	05/14/2013	1,270,615.76
+ COLLECTION 3	SS3	08/02/2013	34,755.81
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	33,940.02
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	5,649.04
+ COLLECTION 2 - TAXES	SP2	07/31/2013	7,565.39
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	1,623.19
- UNSECURED PRIOR YEAR			
+ COLLECTION 1	PYU	08/01/2013	555.80
VENDOR GRAND TOTAL:			2,707,115.60

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF SAN JACINTO CFD 2002-1 DISTRIBUTION VENDOR 0000060123  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	619,412.80
+ COLLECTION 2	SS2	05/14/2013	577,986.17
+ COLLECTION 3	SS3	08/02/2013	49,403.62
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	47,572.04
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	6,238.02
+ COLLECTION 2 - TAXES	SP2	07/31/2013	9,113.16
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	1,726.89
VENDOR GRAND TOTAL:			1,311,452.70

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV CO ASMNT DISTRICTS DISTRIBUTION VENDOR 0000060615  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	397,235.26

Prpcd290\_PAYMENT VOUCHER DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

0COLLECTION 2	SS2	05/14/2013	367,975.76
0COLLECTION 3	SS3	08/02/2013	10,701.88
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	141,969.74
0COLLECTION 1 - PENALTY	SPA	02/07/2013	43,787.12
0COLLECTION 2 - TAXES	SP2	07/31/2013	21,880.04
0COLLECTION 2 - PENALTY	SPB	07/31/2013	14,119.32
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	103.76
			+
VENDOR GRAND TOTAL:			<u>997,772.88</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: 08/13/2013 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE ELSINORE USD DISTRIBUTION VENDOR 0000061955  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	1,696,839.09
0COLLECTION 2	SS2	05/14/2013	1,648,899.57
0COLLECTION 3	SS3	08/02/2013	35,146.89
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	40,171.96
0COLLECTION 1 - PENALTY	SPA	02/07/2013	7,970.31
0COLLECTION 2 - TAXES	SP2	07/31/2013	5,884.17
0COLLECTION 2 - PENALTY	SPB	07/31/2013	2,183.29
			+
VENDOR GRAND TOTAL:			<u>3,437,095.28</u>

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIVERSIDE CO CFD 87-1 DISTRIBUTION VENDOR 0000062165  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	143,710.41
0COLLECTION 2	SS2	05/14/2013	94,400.59
0COLLECTION 3	SS3	08/02/2013	11,059.20
			+
VENDOR GRAND TOTAL:			<u>249,170.20</u>

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
MORENO VL USD EMWD CFD 05-3 DISTRIBUTION VENDOR 0000062353  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	332,659.41
0COLLECTION 2	SS2	05/14/2013	328,810.88
0COLLECTION 3	SS3	08/02/2013	4,595.31
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	6,216.42
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,112.03
0COLLECTION 2 - TAXES	SP2	07/31/2013	323.59
0COLLECTION 2 - PENALTY	SPB	07/31/2013	542.80
VENDOR GRAND TOTAL:			674,260.44

- 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: 08/13/2013  
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COUNTY OF RIVERSIDE  
AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
HEMET USD DISTRIBUTION VENDOR 0000062354  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	607,857.00
0COLLECTION 2	SS2	05/14/2013	586,312.57
0COLLECTION 3	SS3	08/02/2013	30,173.50
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	9,541.52
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,596.52
0COLLECTION 2 - TAXES	SP2	07/31/2013	4,224.02
0COLLECTION 2 - PENALTY	SPB	07/31/2013	941.93
VENDOR GRAND TOTAL:			1,240,647.06

- 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: 08/13/2013  
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COUNTY OF RIVERSIDE  
AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
HEMET USD CFD 4-1 ZN3,5-1,5-4 DISTRIBUTION VENDOR 0000062355  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	305,072.91
0COLLECTION 2	SS2	05/14/2013	315,758.92
0COLLECTION 3	SS3	08/02/2013	11,863.30
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	4,668.52

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

0COLLECTION 1 - PENALTY	SPA	02/07/2013	712.37
0COLLECTION 2 - TAXES	SP2	07/31/2013	3,729.09
0COLLECTION 2 - PENALTY	SPB	07/31/2013	830.27
+ _____			
- _____			
+ _____			
VENDOR GRAND TOTAL:			<u>642,635.38</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

ROMOLAND SCHOOL DISTRIBUTION VENDOR 0000062361			
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
- APPORTIONMENT TYPE			
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	1,075,553.75
0COLLECTION 2	SS2	05/14/2013	1,069,186.97
0COLLECTION 3	SS3	08/02/2013	14,907.60
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	6,880.86
0COLLECTION 1 - PENALTY	SPA	02/07/2013	974.34
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,206.79
0COLLECTION 2 - PENALTY	SPB	07/31/2013	2,868.69
+ _____			
- _____			
+ _____			
VENDOR GRAND TOTAL:			<u>2,171,579.00</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

MORENO VL USD EMWD CFD 05-4 DISTRIBUTION VENDOR 0000062373			
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
- APPORTIONMENT TYPE			
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	28,935.77
0COLLECTION 2	SS2	05/14/2013	31,855.88
+ _____			
- _____			
+ _____			
VENDOR GRAND TOTAL:			<u>60,791.65</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062956			
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
- APPORTIONMENT TYPE			
+ _____			
-SECURED			
+ _____			



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0COLLECTION 1	SS1	01/17/2013	121,615.92
0COLLECTION 2	SS2	05/14/2013	123,618.31
0COLLECTION 3	SS3	08/02/2013	2,922.20
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,078.84
0COLLECTION 1 - PENALTY	SPA	02/07/2013	156.41
0COLLECTION 2 - TAXES	SP2	07/31/2013	2,824.97
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,488.61
			+
			-
			+
VENDOR GRAND TOTAL:			253,705.26

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062957  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	117,152.32
0COLLECTION 2	SS2	05/14/2013	116,186.51
0COLLECTION 3	SS3	08/02/2013	1,184.02
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	3,691.60
0COLLECTION 1 - PENALTY	SPA	02/07/2013	546.36
0COLLECTION 2 - TAXES	SP2	07/31/2013	125.55
0COLLECTION 2 - PENALTY	SPB	07/31/2013	35.15
			+
			-
			+
VENDOR GRAND TOTAL:			238,921.51

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062958  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	313,010.66
0COLLECTION 2	SS2	05/14/2013	279,812.41
0COLLECTION 3	SS3	08/02/2013	5,087.19
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	7,253.89
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,462.55
0COLLECTION 2 - TAXES	SP2	07/31/2013	4,715.32
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,190.85
			+
			-
			+
VENDOR GRAND TOTAL:			612,532.87

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062959  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	184,312.46
+ COLLECTION 2	SS2	05/14/2013	196,395.48
+ COLLECTION 3	SS3	08/02/2013	3,130.12
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	1,802.06
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	263.50
+ COLLECTION 2 - TAXES	SP2	07/31/2013	863.68
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	202.94
VENDOR GRAND TOTAL:			386,970.24

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062960  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	69,174.59
+ COLLECTION 2	SS2	05/14/2013	64,199.30
+ COLLECTION 3	SS3	08/02/2013	1,192.05
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	558.80
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	72.61
+ COLLECTION 2 - TAXES	SP2	07/31/2013	1,676.40
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	368.77
VENDOR GRAND TOTAL:			137,242.52

- 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: 08/13/2013  
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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062962  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	51,784.17
+ COLLECTION 2	SS2	05/14/2013	49,966.80

0COLLECTION 3  
 -SECURED PRIOR YEAR

SS3

+  
 0COLLECTION 1 - TAXES  
 0COLLECTION 1 - PENALTY  
 0COLLECTION 2 - TAXES  
 0COLLECTION 2 - PENALTY

SP1  
 SPA  
 SP2  
 SPB

02/07/2013 9,748.25  
 02/07/2013 1,132.53  
 07/31/2013 314.25  
 07/31/2013 87.70

VENDOR GRAND TOTAL: 113,650.50

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062965  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	41,889.33
0COLLECTION 2	SS2	05/14/2013	44,299.60
0COLLECTION 3	SS3	08/02/2013	3,074.29
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,416.88
0COLLECTION 1 - PENALTY	SPA	02/07/2013	269.20
0COLLECTION 2 - TAXES	SP2	07/31/2013	600.38
0COLLECTION 2 - PENALTY	SPB	07/31/2013	132.08
-UNSECURED PRIOR YEAR			
0COLLECTION 1	PYU	08/01/2013	780.00
VENDOR GRAND TOTAL:			92,461.76

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062966  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	198,303.03
0COLLECTION 2	SS2	05/14/2013	194,175.13
0COLLECTION 3	SS3	08/02/2013	5,842.52
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	6,350.49
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,038.13
0COLLECTION 2 - TAXES	SP2	07/31/2013	5,248.11
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,154.61
VENDOR GRAND TOTAL:			412,112.02

- 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: 08/13/2013  
 RUN TIME: 08:20:13

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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062967  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	108,565.03
0COLLECTION 2	SS2	05/14/2013	98,124.36
0COLLECTION 3	SS3	08/02/2013	4,393.50
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	6,701.60
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,114.01
0COLLECTION 2 - TAXES	SP2	07/31/2013	4,303.29
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,452.74
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	08/01/2013	1,014.58
+ _____			
-		VENDOR GRAND TOTAL:	225,669.11
+ _____			

- 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: 08/13/2013  
 RUN TIME: 08:20:13

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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062968  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	105,474.35
0COLLECTION 2	SS2	05/14/2013	98,624.54
0COLLECTION 3	SS3	08/02/2013	1,910.00
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	3,522.16
0COLLECTION 1 - PENALTY	SPA	02/07/2013	808.90
0COLLECTION 2 - TAXES	SP2	07/31/2013	4,457.90
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,503.39
+ _____			
-		VENDOR GRAND TOTAL:	216,301.24
+ _____			

- 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: 08/13/2013  
 RUN TIME: 08:20:13

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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MURRIETA REDEVELOPMENT DISTRIBUTION VENDOR 0000063328  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			

-REDEVELOPMENT RPTTF

0	RDV APPORTIONMENT -JAN	A16	A16	01/07/2013	1,339,539.00
0	RDV TRUE-UP	N16	N16	06/06/2013	2,480,949.00
0	RDV TRUE-UP	N25	N25	06/06/2013	.01
				VENDOR GRAND TOTAL:	<u>3,820,488.01</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIVERSIDE CO CFD 05-8 SCOTT RD DISTRIBUTION VENDOR 0000064785  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	509,163.85
0COLLECTION 2	SS2	05/14/2013	500,509.42
0COLLECTION 3	SS3	08/02/2013	9,001.10
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	6,163.95
0COLLECTION 1 - PENALTY	SPA	02/07/2013	876.70
0COLLECTION 2 - TAXES	SP2	07/31/2013	2,990.74
0COLLECTION 2 - PENALTY	SPB	07/31/2013	643.73
VENDOR GRAND TOTAL: <u>1,029,349.49</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 06-1 DISTRIBUTION VENDOR 0000064787  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	243,149.03
0COLLECTION 2	SS2	05/14/2013	225,991.70
0COLLECTION 3	SS3	08/02/2013	9,093.39
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	2,956.52
0COLLECTION 1 - PENALTY	SPA	02/07/2013	448.12
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,400.75
0COLLECTION 2 - PENALTY	SPB	07/31/2013	711.67
VENDOR GRAND TOTAL: <u>483,751.18</u>			

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290

RUN TIME: 08:20:13

Prpcd290\_PAYMENT VOUCHER DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
CORONA-NORCO USD CFD 03-1 DISTRIBUTION VENDOR 0000064809  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	592,607.43
0COLLECTION 2	SS2	05/14/2013	572,798.91
0COLLECTION 3	SS3	08/02/2013	13,567.54
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	3,982.25
0COLLECTION 1 - PENALTY	SPA	02/07/2013	603.03
0COLLECTION 2 - TAXES	SP2	07/31/2013	9,357.55
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,885.42
VENDOR GRAND TOTAL:			1,194,802.13

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
SAN JACINTO USD CFD 2005-1 A DISTRIBUTION VENDOR 0000064884  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	79,561.04
0COLLECTION 2	SS2	05/14/2013	75,528.71
0COLLECTION 3	SS3	08/02/2013	1,952.57
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	2,874.24
0COLLECTION 1 - PENALTY	SPA	02/07/2013	439.10
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,450.01
0COLLECTION 2 - PENALTY	SPB	07/31/2013	436.51
VENDOR GRAND TOTAL:			162,242.18

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
SAN JACINTO USD CFD 2005-1 B DISTRIBUTION VENDOR 0000064885  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	108,633.17
0COLLECTION 2	SS2	05/14/2013	103,149.85
0COLLECTION 3	SS3	08/02/2013	2,675.48
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	3,829.56

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

0COLLECTION 1 - PENALTY	SPA	02/07/2013	587.71
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,996.47
0COLLECTION 2 - PENALTY	SPB	07/31/2013	604.75
+ - +			VENDOR GRAND TOTAL: <u>221,476.99</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

SAN JACINTO USD CFD 2005-2 A DISTRIBUTION VENDOR 0000064886  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
0COLLECTION 1	SS1	01/17/2013	43,512.79
0COLLECTION 2	SS2	05/14/2013	43,327.66
0COLLECTION 3	SS3	08/02/2013	4,318.50
+ -SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	840.58
0COLLECTION 1 - PENALTY	SPA	02/07/2013	109.26
0COLLECTION 2 - TAXES	SP2	07/31/2013	3,813.58
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,067.77
+ - +			VENDOR GRAND TOTAL: <u>96,990.14</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

SAN JACINTO USD CFD 2005-2 B DISTRIBUTION VENDOR 0000064891  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
0COLLECTION 1	SS1	01/17/2013	65,901.52
0COLLECTION 2	SS2	05/14/2013	65,521.76
0COLLECTION 3	SS3	08/02/2013	6,355.79
+ -SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,293.88
0COLLECTION 1 - PENALTY	SPA	02/07/2013	168.18
0COLLECTION 2 - TAXES	SP2	07/31/2013	5,584.24
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,563.47
+ - +			VENDOR GRAND TOTAL: <u>146,388.84</u>

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

+ \_\_\_\_\_  
TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ OCOLLECTION 1	SS1	01/17/2013	80,926.09
OCOLLECTION 2	SS2	05/14/2013	82,534.35
OCOLLECTION 3	SS3	08/02/2013	7,959.15
- SECURED PRIOR YEAR			
+ OCOLLECTION 1 - TAXES	SP1	02/07/2013	145,435.88
OCOLLECTION 1 - PENALTY	SPA	02/07/2013	61,518.42
OCOLLECTION 2 - TAXES	SP2	07/31/2013	27,762.72
OCOLLECTION 2 - PENALTY	SPB	07/31/2013	13,904.10
		VENDOR GRAND TOTAL:	420,040.71

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ OCOLLECTION 1	SS1	01/17/2013	95,929.43
OCOLLECTION 2	SS2	05/14/2013	98,344.16
OCOLLECTION 3	SS3	08/02/2013	12,690.22
- SECURED PRIOR YEAR			
+ OCOLLECTION 1 - TAXES	SP1	02/07/2013	23,397.37
OCOLLECTION 1 - PENALTY	SPA	02/07/2013	10,203.78
OCOLLECTION 2 - TAXES	SP2	07/31/2013	44,265.16
OCOLLECTION 2 - PENALTY	SPB	07/31/2013	22,168.69
		VENDOR GRAND TOTAL:	306,998.81

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ OCOLLECTION 1	SS1	01/17/2013	98,576.08
OCOLLECTION 2	SS2	05/14/2013	96,987.85
OCOLLECTION 3	SS3	08/02/2013	2,568.05
- SECURED PRIOR YEAR			
+ OCOLLECTION 1 - TAXES	SP1	02/07/2013	1,423.63
OCOLLECTION 1 - PENALTY	SPA	02/07/2013	206.41
OCOLLECTION 2 - TAXES	SP2	07/31/2013	495.02



0COLLECTION 2 - PENALTY  
 +  
 -  
 +

SPB

VENDOR GRAND TOTAL: 200,326.37

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2006-1 B DISTRIBUTION VENDOR 0000064897  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	190,613.05
0COLLECTION 2	SS2	05/14/2013	187,580.98
0COLLECTION 3	SS3	08/02/2013	4,780.06
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	2,490.12
0COLLECTION 1 - PENALTY	SPA	02/07/2013	361.06
0COLLECTION 2 - TAXES	SP2	07/31/2013	844.71
0COLLECTION 2 - PENALTY	SPB	07/31/2013	118.27
		VENDOR GRAND TOTAL:	386,788.25

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2006-2 B DISTRIBUTION VENDOR 0000064898  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	136,644.47
0COLLECTION 2	SS2	05/14/2013	126,988.46
0COLLECTION 3	SS3	08/02/2013	2,493.26
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	8,787.84
0COLLECTION 1 - PENALTY	SPA	02/07/2013	2,802.44
0COLLECTION 2 - TAXES	SP2	07/31/2013	2,837.59
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,671.82
		VENDOR GRAND TOTAL:	282,225.88

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2003-1 B DISTRIBUTION VENDOR 0000064899  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

Prpcd290\_PAYMENT VOUCHER DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	54,467.55
+ COLLECTION 2	SS2	05/14/2013	53,827.33
- SECURED PRIOR YEAR			
+ COLLECTION 2 - TAXES	SP2	07/31/2013	479.27
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	104.30
VENDOR GRAND TOTAL:			108,878.45

- 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: 08/13/2013  
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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2003-2 B DISTRIBUTION VENDOR 0000064900  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013  
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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	70,930.38
+ COLLECTION 2	SS2	05/14/2013	69,660.34
+ COLLECTION 3	SS3	08/02/2013	1,386.60
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	6,328.82
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	763.87
+ COLLECTION 2 - TAXES	SP2	07/31/2013	325.46
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	148.86
VENDOR GRAND TOTAL:			149,544.33

- 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: 08/13/2013  
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COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2004-3 B DISTRIBUTION VENDOR 0000064901  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013  
 PRPCD290 PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	138,976.38
+ COLLECTION 2	SS2	05/14/2013	137,873.00
+ COLLECTION 3	SS3	08/02/2013	3,092.00
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	2,344.00
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	620.72
+ COLLECTION 2 - TAXES	SP2	07/31/2013	925.00
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	258.98
VENDOR GRAND TOTAL:			284,090.08

- 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  
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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: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	33,797.81
0COLLECTION 2	SS2	05/14/2013	34,368.99
0COLLECTION 3	SS3	08/02/2013	449.84
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	2,070.34
0COLLECTION 1 - PENALTY	SPA	02/07/2013	552.91
		VENDOR GRAND TOTAL:	71,239.89

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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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: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	92,766.30
0COLLECTION 2	SS2	05/14/2013	92,751.87
0COLLECTION 3	SS3	08/02/2013	1,109.14
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	4,117.67
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,405.88
		VENDOR GRAND TOTAL:	192,150.86

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2006-2 A DISTRIBUTION VENDOR 0000065066  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	54,411.72
0COLLECTION 2	SS2	05/14/2013	50,675.94
0COLLECTION 3	SS3	08/02/2013	988.05
-SECURED PRIOR YEAR			

+	COLLECTION 1 - TAXES	SP1	02/07/2013	3,504.87
0	COLLECTION 1 - PENALTY	SPA	02/07/2013	1,118.96
0	COLLECTION 2 - TAXES	SP2	07/31/2013	1,120.89
0	COLLECTION 2 - PENALTY	SPB	07/31/2013	658.60
+				
-			VENDOR GRAND TOTAL:	<u>112,479.03</u>
+				

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CORONA-NORCO USD CFD 06-2 DISTRIBUTION VENDOR 0000065209  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-	SECURED		
+			
0	COLLECTION 1	SS1 01/17/2013	192,286.15
0	COLLECTION 2	SS2 05/14/2013	198,709.00
0	COLLECTION 3	SS3 08/02/2013	2,170.00
+			
-		VENDOR GRAND TOTAL:	<u>393,165.15</u>
+			

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VL USD EMWD CFD 2005-2 DISTRIBUTION VENDOR 0000065382  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-	SECURED		
+			
0	COLLECTION 1	SS1 01/17/2013	146,125.03
0	COLLECTION 2	SS2 05/14/2013	152,105.23
-	SECURED PRIOR YEAR		
+			
0	COLLECTION 1 - TAXES	SP1 02/07/2013	4,188.75
0	COLLECTION 1 - PENALTY	SPA 02/07/2013	626.15
0	COLLECTION 2 - TAXES	SP2 07/31/2013	3,730.64
0	COLLECTION 2 - PENALTY	SPB 07/31/2013	1,097.58
+			
-		VENDOR GRAND TOTAL:	<u>307,873.38</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2004-5 DISTRIBUTION VENDOR 0000065561  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			

-SECURED			
+-----			
0COLLECTION 1	SS1	01/17/2013	71,012.50
0COLLECTION 2	SS2	05/14/2013	70,589.78
0COLLECTION 3	SS3	08/02/2013	1,254.90
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/07/2013	2,168.71
0COLLECTION 1 - PENALTY	SPA	02/07/2013	523.47
+-----			
		VENDOR GRAND TOTAL:	<u>145,549.36</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 SAN JACINTO USD CFD 2004-4 DISTRIBUTION VENDOR 0000065562  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
+-----		CODE	DATE	
-SECURED				
+-----				
0COLLECTION 1	SS1	01/17/2013	40,904.93	
0COLLECTION 2	SS2	05/14/2013	41,557.22	
0COLLECTION 3	SS3	08/02/2013	584.74	
-SECURED PRIOR YEAR				
+-----				
0COLLECTION 1 - TAXES	SP1	02/07/2013	2,464.82	
0COLLECTION 1 - PENALTY	SPA	02/07/2013	658.27	
+-----				
		VENDOR GRAND TOTAL:	<u>86,169.98</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 SAN JACINTO USD CFD 2003-2 DISTRIBUTION VENDOR 0000065563  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

-	APPORTIONMENT TYPE	TYPE	DISTRIBUTION	DISTRIBUTION AMOUNT
+-----		CODE	DATE	
-SECURED				
+-----				
0COLLECTION 1	SS1	01/17/2013	83,004.74	
0COLLECTION 2	SS2	05/14/2013	81,006.43	
0COLLECTION 3	SS3	08/02/2013	1,572.92	
-SECURED PRIOR YEAR				
+-----				
0COLLECTION 1 - TAXES	SP1	02/07/2013	7,192.54	
0COLLECTION 1 - PENALTY	SPA	02/07/2013	871.19	
0COLLECTION 2 - TAXES	SP2	07/31/2013	199.98	
0COLLECTION 2 - PENALTY	SPB	07/31/2013	38.00	
+-----				
		VENDOR GRAND TOTAL:	<u>173,885.80</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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2004-3 DISTRIBUTION VENDOR 0000065564  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	135,874.87
+ COLLECTION 2	SS2	05/14/2013	134,749.42
+ COLLECTION 3	SS3	08/02/2013	3,024.55
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	1,801.35
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	265.71
+ COLLECTION 2 - TAXES	SP2	07/31/2013	915.70
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	256.39
		VENDOR GRAND TOTAL:	276,887.99

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 TEMECULA VL USD CFD 2005-1 DISTRIBUTION VENDOR 0000065582  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	371,998.61
+ COLLECTION 2	SS2	05/14/2013	353,027.05
+ COLLECTION 3	SS3	08/02/2013	13,652.42
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	4,773.32
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	744.75
+ COLLECTION 2 - TAXES	SP2	07/31/2013	1,308.64
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	366.40
		VENDOR GRAND TOTAL:	745,871.19

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VALLEY USD DISTRIBUTION VENDOR 0000065805  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	75,758.66
+ COLLECTION 2	SS2	05/14/2013	79,020.73
- SECURED PRIOR YEAR			

0COLLECTION 1 - TAXES	SP1	02/07/2013	6,061.78
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,419.10
0COLLECTION 2 - TAXES	SP2	07/31/2013	8,293.42
0COLLECTION 2 - PENALTY	SPB	07/31/2013	4,639.57
VENDOR GRAND TOTAL:			175,193.26

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 MORENO VALLEY USD PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DISTRIBUTION VENDOR 0000065808  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	142,442.13
0COLLECTION 2	SS2	05/14/2013	129,657.03
0COLLECTION 3	SS3	08/02/2013	3,804.73
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	8,118.28
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,177.14
VENDOR GRAND TOTAL:			285,199.31

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 MORENO VALLEY USD PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DISTRIBUTION VENDOR 0000065809  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	129,958.86
0COLLECTION 2	SS2	05/14/2013	128,807.62
0COLLECTION 3	SS3	08/02/2013	2,328.38
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	3,994.50
0COLLECTION 1 - PENALTY	SPA	02/07/2013	459.36
VENDOR GRAND TOTAL:			265,548.72

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 MORENO VALLEY USD PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DISTRIBUTION VENDOR 0000065810  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/17/2013	167,192.02
0COLLECTION 2	SS2	05/14/2013	169,074.20
0COLLECTION 3	SS3	08/02/2013	3,761.02
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,312.37
0COLLECTION 1 - PENALTY	SPA	02/07/2013	190.29
-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	08/01/2013	1,120.53
+-----			
-		VENDOR GRAND TOTAL:	342,650.43
+-----			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MORENO VALLEY USD DISTRIBUTION VENDOR 0000065811  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/17/2013	144,949.28
0COLLECTION 2	SS2	05/14/2013	145,159.05
0COLLECTION 3	SS3	08/02/2013	8,715.37
+-----			
-		VENDOR GRAND TOTAL:	298,823.70
+-----			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 TEMECULA VL USD CFD 2004-1 IA-A DISTRIBUTION VENDOR 0000065856  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/17/2013	461,023.19
0COLLECTION 2	SS2	05/14/2013	438,868.04
0COLLECTION 3	SS3	08/02/2013	18,127.63
-SECURED PRIOR YEAR			
+-----			
0COLLECTION 1 - TAXES	SP1	02/07/2013	9,434.38
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,229.83
0COLLECTION 2 - TAXES	SP2	07/31/2013	6,721.57
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,666.40
+-----			
-		VENDOR GRAND TOTAL:	937,071.04
+-----			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000065900  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-UNSECURED PRIOR YEAR			
+COLLECTION 1	PYU	08/01/2013	26.97
VENDOR GRAND TOTAL:			26.97

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000065902  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/17/2013	219,422.45
+COLLECTION 2	SS2	05/14/2013	211,040.88
+COLLECTION 3	SS3	08/02/2013	4,854.48
-SECURED PRIOR YEAR			
+COLLECTION 2 - TAXES	SP2	07/31/2013	7,054.26
+COLLECTION 2 - PENALTY	SPB	07/31/2013	1,627.26
VENDOR GRAND TOTAL:			443,999.33

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000065903  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/17/2013	150,132.20
+COLLECTION 2	SS2	05/14/2013	142,561.98
+COLLECTION 3	SS3	08/02/2013	7,713.16
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	02/07/2013	15,283.60
+COLLECTION 1 - PENALTY	SPA	02/07/2013	5,384.90
VENDOR GRAND TOTAL:			321,075.84

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	902,889.56
0COLLECTION 2	SS2	05/14/2013	876,152.25
0COLLECTION 3	SS3	08/02/2013	26,919.07
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	95,256.66
0COLLECTION 1 - PENALTY	SPA	02/07/2013	50,646.64
0COLLECTION 2 - TAXES	SP2	07/31/2013	87,592.04
0COLLECTION 2 - PENALTY	SPB	07/31/2013	44,600.58
		VENDOR GRAND TOTAL:	2,084,056.80

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	66,155.32
0COLLECTION 2	SS2	05/14/2013	63,200.99
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,432.82
0COLLECTION 1 - PENALTY	SPA	02/07/2013	186.27
		VENDOR GRAND TOTAL:	130,975.40

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	259,292.40
0COLLECTION 2	SS2	05/14/2013	260,214.64
0COLLECTION 3	SS3	08/02/2013	10,732.80
-SECURED PRIOR YEAR			
+ _____			



0COLLECTION 2	SS2	05/14/2013	199,670.41
0COLLECTION 3	SS3	08/02/2013	2,674.71
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,753.56
0COLLECTION 1 - PENALTY	SPA	02/07/2013	227.95
+			
-			
+			
VENDOR GRAND TOTAL:			<u>405,255.13</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

MURRIETA VL USD CFD 2006-1 IA A DISTRIBUTION VENDOR 0000068142  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	211,004.56
0COLLECTION 2	SS2	05/14/2013	208,763.98
0COLLECTION 3	SS3	08/02/2013	2,535.03
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	5,079.11
0COLLECTION 1 - PENALTY	SPA	02/07/2013	682.36
+			
-			
+			
VENDOR GRAND TOTAL:			<u>428,065.04</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

MORENO VL USD EMWD CFD 2007-1 DISTRIBUTION VENDOR 0000068345  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	46,698.66
0COLLECTION 2	SS2	05/14/2013	45,403.42
0COLLECTION 3	SS3	08/02/2013	1,417.27
+			
-			
+			
VENDOR GRAND TOTAL:			<u>93,519.35</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

MORENO VL USD EMWD CFD 2005-5 DISTRIBUTION VENDOR 0000068347  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			

-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	325,316.13
0COLLECTION 2	SS2	05/14/2013	319,658.76
0COLLECTION 3	SS3	08/02/2013	5,931.38
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,698.24
0COLLECTION 1 - PENALTY	SPA	02/07/2013	195.30
0COLLECTION 2 - TAXES	SP2	07/31/2013	3,821.06
0COLLECTION 2 - PENALTY	SPB	07/31/2013	993.47
+			
-			
+			
VENDOR GRAND TOTAL:			<u>657,614.34</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 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: 07/01/2012 TO 06/30/2013

- APPORTIONMENT TYPE			
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	714,323.21
0COLLECTION 2	SS2	05/14/2013	684,925.47
0COLLECTION 3	SS3	08/02/2013	15,176.56
-SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	10,295.31
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,501.32
0COLLECTION 2 - TAXES	SP2	07/31/2013	177.74
+			
-			
+			
VENDOR GRAND TOTAL:			<u>1,426,399.61</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV USD CFD 15 IA 3 DISTRIBUTION VENDOR 0000068357  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

- APPORTIONMENT TYPE			
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	463,863.49
0COLLECTION 2	SS2	05/14/2013	448,147.57
0COLLECTION 3	SS3	08/02/2013	3,369.41
-SECURED PRIOR YEAR			
+			
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,458.74
0COLLECTION 2 - PENALTY	SPB	07/31/2013	335.10
+			
-			
+			
VENDOR GRAND TOTAL:			<u>917,174.31</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DE LUZ COMMUNITY SERVICE DIST DISTRIBUTION VENDOR 0000068425  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/17/2013	1,240,873.65
+COLLECTION 2	SS2	05/14/2013	948,442.77
+COLLECTION 3	SS3	08/02/2013	75,634.14
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	02/07/2013	2,371.10
+COLLECTION 1 - PENALTY	SPA	02/07/2013	333.22
+COLLECTION 2 - TAXES	SP2	07/31/2013	496.51
+COLLECTION 2 - PENALTY	SPB	07/31/2013	356.35
-UNSECURED PRIOR YEAR			
+COLLECTION 1	PYU	08/01/2013	85.90
-AB 2345 CURRENT			
+ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	186.00
-STATE BOARD OF EQUALIZATION			
+OSBE1	CS1	01/23/2013	999.88
+OSBE2	CS2	05/15/2013	984.22
-TEETER			
+ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	84,932.62
		VENDOR GRAND TOTAL:	2,355,696.36

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2005-44 VISTA DEL VALLE DISTRIBUTION VENDOR 0000068459  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/17/2013	42,964.33
+COLLECTION 2	SS2	05/14/2013	38,359.80
		VENDOR GRAND TOTAL:	81,324.13

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EMWD CFD 2006-52 NELSON DISTRIBUTION VENDOR 0000068460  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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

+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/17/2013	65,832.12
0COLLECTION 2	SS2	05/14/2013	63,048.06
0COLLECTION 3	SS3	08/02/2013	1,796.32
VENDOR GRAND TOTAL:			130,676.50
+-----			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

+-----			
-SECURED			
+-----			
EMWD CFD 2005-47 THE LAKES DISTRIBUTION VENDOR 0000068517			
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
0COLLECTION 1	SS1	01/17/2013	328,755.57
0COLLECTION 2	SS2	05/14/2013	322,287.50
0COLLECTION 3	SS3	08/02/2013	5,903.00
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	5,947.00
0COLLECTION 1 - PENALTY	SPA	02/07/2013	754.51
0COLLECTION 2 - TAXES	SP2	07/31/2013	3,183.31
0COLLECTION 2 - PENALTY	SPB	07/31/2013	1,742.27
VENDOR GRAND TOTAL:			668,573.16
+-----			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

+-----			
-SECURED			
+-----			
EL SINORE VAL MWD CFD 2004-1 DISTRIBUTION VENDOR 0000068519			
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
0COLLECTION 1	SS1	01/17/2013	102,135.68
0COLLECTION 2	SS2	05/14/2013	95,176.79
0COLLECTION 3	SS3	08/02/2013	4,651.07
-SECURED PRIOR YEAR			
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,068.36
0COLLECTION 2 - PENALTY	SPB	07/31/2013	267.06
VENDOR GRAND TOTAL:			203,298.96
+-----			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO AD'S DISTRIBUTION VENDOR 0000068521  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	244,777.65
+ COLLECTION 2	SS2	05/14/2013	241,861.81
+ COLLECTION 3	SS3	08/02/2013	5,136.22
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	15,045.14
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	6,087.80
+ COLLECTION 2 - TAXES	SP2	07/31/2013	2,080.00
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	1,159.97
- UNSECURED PRIOR YEAR			
+ COLLECTION 1	PYU	08/01/2013	139.42
VENDOR GRAND TOTAL:			516,288.01

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LK ELSINORE USD CFD2004-1&2004-2 DISTRIBUTION VENDOR 0000068896  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	168,124.26
+ COLLECTION 2	SS2	05/14/2013	176,573.46
+ COLLECTION 3	SS3	08/02/2013	4,447.19
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	1,524.27
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	220.97
+ COLLECTION 2 - TAXES	SP2	07/31/2013	3,947.44
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	4,056.21
VENDOR GRAND TOTAL:			358,893.80

- 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: 08/13/2013  
 RUN TIME: 08:20:13

PRPCD290  
 PAGE:

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LK ELSINORE USDCFD 01-2,01-3,2-1 DISTRIBUTION VENDOR 0000068897  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	763,950.34
+ COLLECTION 2	SS2	05/14/2013	761,248.16
+ COLLECTION 3	SS3	08/02/2013	14,804.27
- SECURED PRIOR YEAR			



+	COLLECTION 1 - TAXES	SP1	02/07/2013	29,569.52
	COLLECTION 1 - PENALTY	SPA	02/07/2013	6,382.33
	COLLECTION 2 - TAXES	SP2	07/31/2013	12,505.77
	COLLECTION 2 - PENALTY	SPB	07/31/2013	2,994.16
+				
-			VENDOR GRAND TOTAL:	<u>1,591,454.55</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE ELSINORE USD CFD 88-1 DISTRIBUTION VENDOR 0000068898  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
COLLECTION 1	SS1	01/17/2013	1,897,790.45
COLLECTION 2	SS2	05/14/2013	1,871,916.04
COLLECTION 3	SS3	08/02/2013	31,455.03
-SECURED PRIOR YEAR			
+			
COLLECTION 1 - TAXES	SP1	02/07/2013	46,614.76
COLLECTION 1 - PENALTY	SPA	02/07/2013	8,196.95
COLLECTION 2 - TAXES	SP2	07/31/2013	11,491.99
COLLECTION 2 - PENALTY	SPB	07/31/2013	2,897.78
+			
-			VENDOR GRAND TOTAL:
+			<u>3,870,363.00</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE ELSINORE USD CFD 2006-6 DISTRIBUTION VENDOR 0000069069  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
COLLECTION 1	SS1	01/17/2013	75,067.82
COLLECTION 2	SS2	05/14/2013	73,210.85
COLLECTION 3	SS3	08/02/2013	460.43
-SECURED PRIOR YEAR			
+			
COLLECTION 2 - TAXES	SP2	07/31/2013	515.93
COLLECTION 2 - PENALTY	SPB	07/31/2013	105.74
+			
-			VENDOR GRAND TOTAL:
+			<u>149,360.77</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	13,869.76
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	5,963.93
VENDOR GRAND TOTAL:			19,833.69

- 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  
 RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE ELSINORE USD CFD 2006-4 DISTRIBUTION VENDOR 0000069071  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	131,167.65
+ COLLECTION 2	SS2	05/14/2013	125,340.33
+ COLLECTION 3	SS3	08/02/2013	1,854.00
VENDOR GRAND TOTAL:			258,361.98

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE ELSINORE USD CFD2006-2 IA A DISTRIBUTION VENDOR 0000069074  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	20,743.45
+ COLLECTION 2	SS2	05/14/2013	21,569.61
+ COLLECTION 3	SS3	08/02/2013	487.21
VENDOR GRAND TOTAL:			42,800.27

- 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  
 RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LAKE ELSINORE USD CFD DISTRIBUTION VENDOR 0000069076  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			



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

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2003-3 TAX A DISTRIBUTION VENDOR 0000074132  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/17/2013	55,905.42
0COLLECTION 2	SS2	05/14/2013	56,850.49
0COLLECTION 3	SS3	08/02/2013	1,210.24
-SECURED PRIOR YEAR			
+COLLECTION 2 - TAXES	SP2	07/31/2013	46.49
0COLLECTION 2 - PENALTY	SPB	07/31/2013	18.60
		VENDOR GRAND TOTAL:	114,031.24

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SAN JACINTO USD CFD 2003-1 ZN1 A DISTRIBUTION VENDOR 0000074133  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/17/2013	58,924.49
0COLLECTION 2	SS2	05/14/2013	57,744.99
-SECURED PRIOR YEAR			
+COLLECTION 2 - TAXES	SP2	07/31/2013	529.06
0COLLECTION 2 - PENALTY	SPB	07/31/2013	111.87
		VENDOR GRAND TOTAL:	117,310.41

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

PRPCD290  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 WESTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000079860  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/17/2013	629,974.83
0COLLECTION 2	SS2	05/14/2013	550,293.59
0COLLECTION 3	SS3	08/02/2013	40,847.98
-SECURED PRIOR YEAR			

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

0COLLECTION 1 - TAXES	SP1	02/07/2013	16,821.14
0COLLECTION 1 - PENALTY	SPA	02/07/2013	5,224.80
0COLLECTION 2 - TAXES	SP2	07/31/2013	11,683.57
0COLLECTION 2 - PENALTY	SPB	07/31/2013	5,270.73
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	634.31
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>1,260,750.95</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 RIV CO CFD 07-1NEWPORT/215 DISTRIBUTION VENDOR 000082292  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	23,230.35
0COLLECTION 2	SS2	05/14/2013	17,060.50
0COLLECTION 3	SS3	08/02/2013	786.38
-SECURED PRIOR YEAR			
+			
0COLLECTION 2 - TAXES	SP2	07/31/2013	2,297.77
0COLLECTION 2 - PENALTY	SPB	07/31/2013	641.55
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>44,016.55</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 INDIO LD & LTG #50 DISTRIBUTION VENDOR 000082563  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	23,294.80
0COLLECTION 2	SS2	05/14/2013	23,130.36
0COLLECTION 3	SS3	08/02/2013	490.05
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	490.05
+			
-			
+			
		VENDOR GRAND TOTAL:	<u>47,405.26</u>

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 LMD 2006-1 WILDOMAR PARKS DISTRIBUTION VENDOR 000082564

ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	28.00
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	4.90
VENDOR GRAND TOTAL:			32.90

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COMM SERVICE AREA # 22 LTG DISTRIBUTION VENDOR 0000082565  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	14,500.92
+ COLLECTION 2	SS2	05/14/2013	14,362.13
+ COLLECTION 3	SS3	08/02/2013	346.28
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	139.43
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	17.93
+ COLLECTION 2 - TAXES	SP2	07/31/2013	218.36
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	78.62
VENDOR GRAND TOTAL:			29,663.67

- 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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COMM SERV AREA 1 #103 DRAIN LD DISTRIBUTION VENDOR 0000082566  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	10,558.35
+ COLLECTION 2	SS2	05/14/2013	10,685.00
+ COLLECTION 3	SS3	08/02/2013	260.00
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	290.00
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	54.65
+ COLLECTION 2 - TAXES	SP2	07/31/2013	108.06
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	31.12
VENDOR GRAND TOTAL:			21,987.18

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COMM SERV AREA 1 #103 LTG DISTRIBUTION VENDOR 0000082567  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	57,787.02
0COLLECTION 2	SS2	05/14/2013	58,833.13
0COLLECTION 3	SS3	08/02/2013	1,355.78
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,535.85
0COLLECTION 1 - PENALTY	SPA	02/07/2013	276.79
0COLLECTION 2 - TAXES	SP2	07/31/2013	515.96
0COLLECTION 2 - PENALTY	SPB	07/31/2013	145.49
VENDOR GRAND TOTAL:			120,450.02

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COMM SERVICE AREA # 142 LTG DISTRIBUTION VENDOR 0000082613  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
0COLLECTION 1	SS1	01/17/2013	15,668.67
0COLLECTION 2	SS2	05/14/2013	15,131.96
0COLLECTION 3	SS3	08/02/2013	318.76
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	47.25
0COLLECTION 1 - PENALTY	SPA	02/07/2013	10.15
0COLLECTION 2 - TAXES	SP2	07/31/2013	289.73
0COLLECTION 2 - PENALTY	SPB	07/31/2013	112.67
VENDOR GRAND TOTAL:			31,579.19

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DANG BUILD ABATEMENT NPA DISTRIBUTION VENDOR 0000082955  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED PRIOR YEAR			
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,940.00
0COLLECTION 2 - PENALTY	SPB	07/31/2013	368.60

-  
+

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DEBRIS ABATEMENT NPA DISTRIBUTION VENDOR 0000082956  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	2,050.00
0COLLECTION 1 - PENALTY	SPA	02/07/2013	991.75
0COLLECTION 2 - TAXES	SP2	07/31/2013	436.00
0COLLECTION 2 - PENALTY	SPB	07/31/2013	452.03

VENDOR GRAND TOTAL: 3,929.78

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 WEED ABATEMENT NPA DISTRIBUTION VENDOR 0000082957  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED PRIOR YEAR			
0COLLECTION 2 - TAXES	SP2	07/31/2013	8,790.99
0COLLECTION 2 - PENALTY	SPB	07/31/2013	4,226.63

VENDOR GRAND TOTAL: 13,017.62

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ADMINISTRATIVE CITATION NPA DISTRIBUTION VENDOR 0000082958  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED PRIOR YEAR			
0COLLECTION 1 - TAXES	SP1	02/07/2013	3,520.00
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,777.60
0COLLECTION 2 - TAXES	SP2	07/31/2013	8,011.19
0COLLECTION 2 - PENALTY	SPB	07/31/2013	3,633.22

VENDOR GRAND TOTAL: 16,942.01



- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ADMIN CIVIL PENALTIES NPA DISTRIBUTION VENDOR 0000082959  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	1,378.04
0COLLECTION 1 - PENALTY	SPA	02/07/2013	427.19
+ _____			
VENDOR GRAND TOTAL:			<u>1,805.23</u>

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

+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER  
 1RUN DATE: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 PALM DESERT ENERGY LOAN PROGRAM DISTRIBUTION VENDOR 0000083034  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	294,365.50
0COLLECTION 2	SS2	05/14/2013	266,373.00
0COLLECTION 3	SS3	08/02/2013	17,882.54
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	8,495.24
0COLLECTION 1 - PENALTY	SPA	02/07/2013	1,659.70
0COLLECTION 2 - TAXES	SP2	07/31/2013	1,506.15
0COLLECTION 2 - PENALTY	SPB	07/31/2013	934.64
+ _____			
VENDOR GRAND TOTAL:			<u>591,216.77</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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 ASSESSMENT OF DELINQ CIVIL FINE DISTRIBUTION VENDOR 0000083231  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	850.00
0COLLECTION 1 - PENALTY	SPA	02/07/2013	416.50
+ _____			
VENDOR GRAND TOTAL:			<u>1,266.50</u>

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

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

1RUN DATE: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 COACHELLA REFUSE COLLECTION FUND DISTRIBUTION VENDOR 0000083437  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

PRPCD290  
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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/17/2013	826,483.54
+COLLECTION 2	SS2	05/14/2013	798,677.28
+COLLECTION 3	SS3	08/02/2013	35,481.84
-UNSECURED PRIOR YEAR			
+COLLECTION 1	PYU	08/01/2013	1,703.64
-TEETER			
+ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	51,787.68
		VENDOR GRAND TOTAL:	<u>1,714,133.98</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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 SOLID WASTE UTILITY USER TAX DISTRIBUTION VENDOR 0000083441  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			
+COLLECTION 1	SS1	01/17/2013	31,304.59
+COLLECTION 2	SS2	05/14/2013	34,205.40
+COLLECTION 3	SS3	08/02/2013	1,456.02
-SECURED PRIOR YEAR			
+COLLECTION 1 - TAXES	SP1	02/07/2013	1,119.11
+COLLECTION 1 - PENALTY	SPA	02/07/2013	257.71
+COLLECTION 2 - TAXES	SP2	07/31/2013	677.38
+COLLECTION 2 - PENALTY	SPB	07/31/2013	273.99
-UNSECURED PRIOR YEAR			
+COLLECTION 1	PYU	08/01/2013	81.41
		VENDOR GRAND TOTAL:	<u>69,375.61</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: 08/13/2013  
 RUN TIME: 08:20:13

COUNTY OF RIVERSIDE  
 AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF HEMET DISTRIBUTION VENDOR 0000089270  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

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APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
-SECURED			

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

+ _____			
0COLLECTION 1	SS1	01/17/2013	4,514.25
0COLLECTION 2	SS2	05/14/2013	4,229.89
+ _____			
-		VENDOR GRAND TOTAL:	8,744.14
+ _____			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

HEMET USD CFD 2007-2 DISTRIBUTION VENDOR 0000091114  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	18,673.23
+ _____			
-		VENDOR GRAND TOTAL:	18,673.23
+ _____			

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

CITY OF WILDOMAR DISTRIBUTION VENDOR 0000094158  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
030% ADVANCE	SA1	12/04/2012	920,154.04
0COLLECTION 1	SS1	01/17/2013	631,583.69
010% ADVANCE	SA2	04/03/2013	306,695.42
0COLLECTION 2	SS2	05/14/2013	809,957.77
0COLLECTION 3	SS3	08/02/2013	76,241.13
-UNSECURED			
+ _____			
0COLLECTION 1	UC1	09/17/2012	140,283.69
0COLLECTION 2	UC2	11/15/2012	6,540.47
-SECURED PRIOR YEAR			
+ _____			
0COLLECTION 1 - TAXES	SP1	02/07/2013	80,110.32
0COLLECTION 1 - PENALTY	SPA	02/07/2013	22,921.60
0COLLECTION 2 - TAXES	SP2	07/31/2013	59,777.38
0COLLECTION 2 - PENALTY	SPB	07/31/2013	32,188.72
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	08/01/2013	7,540.34
-HOMEOWNERS			
+ _____			
015% SECURED HOMEOWNER	SH1	12/03/2012	7,369.85
035% SECURED HOMEOWNER	SH2	01/07/2013	17,196.35
035% SECURED HOMEOWNER	SH3	05/01/2013	17,196.35

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290



Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

030% ADVANCE	SA1	12/04/2012	2,518,293.67
0COLLECTION 1	SS1	01/17/2013	2,710,041.64
010% ADVANCE	SA2	04/03/2013	839,370.26
0COLLECTION 2	SS2	05/14/2013	3,468,147.09
0COLLECTION 3	SS3	08/02/2013	232,441.73
-UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2012	378,613.84
0COLLECTION 2	UC2	11/15/2012	17,668.87
-UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	20,416.42
-HOMEOWNERS			
+			
015% SECURED HOMEOWNER	SH1	12/03/2012	20,170.00
035% SECURED HOMEOWNER	SH2	01/07/2013	47,063.36
035% SECURED HOMEOWNER	SH3	05/01/2013	47,103.36
015% SECURED HOMEOWNER	SH4	06/05/2013	20,170.00
-AB 2345 CURRENT			
+			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	1,346.12
0S-4 APRIL	S04	05/13/2013	22,608.53
0S-6 JUNE	S06	08/01/2013	21,816.24

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF MENIFEE DISTRIBUTION VENDOR 0000094299  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+			
-AB 2345 PRIOR			
+			
0Y-12 DECEMBER	Y12	01/15/2013	21,646.34
0Y-4 APRIL	Y04	05/13/2013	6,946.70
0Y-6 JUNE	Y06	08/02/2013	9,844.97
0Z-12 DECEMBER	Z12	01/16/2013	5,562.96
0Z-4 APRIL	Z04	05/13/2013	4,158.70
0Z-6 JUNE	Z06	08/02/2013	7,739.24
-STATE BOARD OF EQUALIZATION			
+			
0SBE1	CS1	01/23/2013	12,021.54
0SBE2	CS2	05/15/2013	11,843.94
-TEETER			
+			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	301,291.17
-REDEVELOPMENT RPTTF			
+			
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	100,938.61
0 RDV TRUE-UP N25	N25	06/06/2013	103,374.23
-REDEVELOPMENT ASSET PROCEEDS			
+			
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	144,559.99
+			
-			
+			
		VENDOR GRAND TOTAL:	11,095,199.52

- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 DESERT RECREATION DISTRICT DISTRIBUTION VENDOR 0000094998

ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	1,195,373.00
+ COLLECTION 2	SS2	05/14/2013	1,046,851.24
+ COLLECTION 3	SS3	08/02/2013	48,638.30
- SECURED PRIOR YEAR			
+ COLLECTION 1 - TAXES	SP1	02/07/2013	44,674.31
+ COLLECTION 1 - PENALTY	SPA	02/07/2013	11,645.21
+ COLLECTION 2 - TAXES	SP2	07/31/2013	36,156.88
+ COLLECTION 2 - PENALTY	SPB	07/31/2013	55,918.02
- UNSECURED PRIOR YEAR			
+ COLLECTION 1	PYU	08/01/2013	813.41
VENDOR GRAND TOTAL:			2,440,070.37

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 TV USD CFD 2010-1 DISTRIBUTION VENDOR 0000095847  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	50,549.51
+ COLLECTION 2	SS2	05/14/2013	54,078.15
+ COLLECTION 3	SS3	08/02/2013	704.44
VENDOR GRAND TOTAL:			105,332.10

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 ROMOLAND SD CFD NO 2004-1 IA 4 DISTRIBUTION VENDOR 0000097341  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	35,339.69
+ COLLECTION 2	SS2	05/14/2013	35,458.15
VENDOR GRAND TOTAL:			70,797.84

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290

RUN TIME: 08:20:13

Prpcd290\_PAYMENT VOUCHER DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
PAGE:

AUDITOR - CONTROLLER PROPERTY TAX UNIT  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

LAKE ELSINORE BOND DISTRICTS DISTRIBUTION VENDOR 0000097630  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	9,269,004.78
0COLLECTION 2	SS2	05/14/2013	9,009,909.16
0COLLECTION 3	SS3	08/02/2013	205,107.97
- SECURED PRIOR YEAR			
+			
0COLLECTION 1 - TAXES	SP1	02/07/2013	143,814.48
0COLLECTION 1 - PENALTY	SPA	02/07/2013	25,480.07
0COLLECTION 2 - TAXES	SP2	07/31/2013	52,913.12
0COLLECTION 2 - PENALTY	SPB	07/31/2013	13,055.86
- UNSECURED PRIOR YEAR			
+			
0COLLECTION 1	PYU	08/01/2013	262.20
VENDOR GRAND TOTAL:			18,719,547.64

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

WRCOG PACE PROGRAM DISTRIBUTION VENDOR 0000097759  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
0COLLECTION 1	SS1	01/17/2013	122,387.43
0COLLECTION 2	SS2	05/14/2013	116,170.83
0COLLECTION 3	SS3	08/02/2013	4,351.72
VENDOR GRAND TOTAL:			242,909.98

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CITY OF EASTVALE DISTRIBUTION VENDOR 0000103789  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
- SECURED			
+			
030% ADVANCE	SA1	12/04/2012	1,490,395.70
0COLLECTION 1	SS1	01/17/2013	1,153,147.89
010% ADVANCE	SA2	04/03/2013	496,763.12
0COLLECTION 2	SS2	05/14/2013	1,737,729.48
0COLLECTION 3	SS3	08/02/2013	614,324.88
- UNSECURED			
+			
0COLLECTION 1	UC1	09/17/2012	220,127.90
0COLLECTION 2	UC2	11/15/2012	10,263.08

-UNSECURED PRIOR YEAR			
+-----			
0COLLECTION 1	PYU	08/01/2013	12,423.34
-HOMEOWNERS			
+-----			
015% SECURED HOMEOWNER	SH1	12/03/2012	11,937.18
035% SECURED HOMEOWNER	SH2	01/07/2013	27,853.43
035% SECURED HOMEOWNER	SH3	05/01/2013	27,886.76
015% SECURED HOMEOWNER	SH4	06/05/2013	11,937.18
-AB 2345 CURRENT			
+-----			
0ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	796.54
0S-4 APRIL	S04	05/13/2013	13,389.42
0S-6 JUNE	S06	08/01/2013	13,573.42

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF EASTVALE DISTRIBUTION VENDOR 0000103789  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-AB 2345 PRIOR			
+-----			
0Y-12 DECEMBER	Y12	01/15/2013	12,583.01
0Y-4 APRIL	Y04	05/13/2013	4,038.11
0Y-6 JUNE	Y06	08/02/2013	6,008.89
0Z-12 DECEMBER	Z12	01/16/2013	3,233.74
0Z-4 APRIL	Z04	05/13/2013	2,417.44
0Z-6 JUNE	Z06	08/02/2013	4,723.65
-TEETER			
+-----			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	167,067.67
-REDEVELOPMENT RPTTF			
+-----			
0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	64,843.45
0 RDV TRUE-UP N25	N25	06/06/2013	67,284.23
-REDEVELOPMENT ASSET PROCEEDS			
+-----			
0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	97,543.83
+-----			
VENDOR GRAND TOTAL:			6,272,293.34

- 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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CR&C INCORPORATED TAX ROLL DISTRIBUTION VENDOR 0000103910  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+-----			
-SECURED			
+-----			
0COLLECTION 1	SS1	01/17/2013	7,326.06
0COLLECTION 2	SS2	05/14/2013	6,125.83
0COLLECTION 3	SS3	08/02/2013	811.45
+-----			
VENDOR GRAND TOTAL:			14,263.34



- 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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CABAZON COUNTY WATER STANDBY DISTRIBUTION VENDOR 0000104315  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	73,910.76
0COLLECTION 2	SS2	05/14/2013	34,284.50
0COLLECTION 3	SS3	08/02/2013	2,600.50
-UNSECURED PRIOR YEAR			
+ _____			
0COLLECTION 1	PYU	08/01/2013	300.00
-TEETER			
+ _____			
0ANNUAL TEETER SETTLEMENT- 601	SS4	07/23/2013	12,447.00
VENDOR GRAND TOTAL:			<u>123,542.76</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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000105570  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
0COLLECTION 1	SS1	01/17/2013	30,822.42
0COLLECTION 2	SS2	05/14/2013	30,961.28
0COLLECTION 3	SS3	08/02/2013	1,275.22
VENDOR GRAND TOTAL:			<u>63,058.92</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: 08/13/2013 COUNTY OF RIVERSIDE  
 RUN TIME: 08:20:13

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AUDITOR - CONTROLLER PROPERTY TAX UNIT  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CITY OF JURUPA VALLEY DISTRIBUTION VENDOR 0000107200  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ _____			
-SECURED			
+ _____			
030% ADVANCE	SA1	12/04/2012	1,224,328.52
0COLLECTION 1	SS1	01/17/2013	794,480.69
010% ADVANCE	SA2	04/03/2013	408,109.50
0COLLECTION 2	SS2	05/14/2013	1,265,398.32
0COLLECTION 3	SS3	08/02/2013	99,010.39
-HOMEOWNERS			

Prpcd290\_PAYMENT VOUCHE DISTRIBUTIONS (Tax Confirmation) by Vendor.txt

+ 015% SECURED HOMEOWNER	SH1	12/03/2012	9,806.84
035% SECURED HOMEOWNER	SH2	01/07/2013	22,882.64
035% SECURED HOMEOWNER	SH3	05/01/2013	23,042.64
015% SECURED HOMEOWNER	SH4	06/05/2013	9,806.84
-AB 2345 CURRENT			
+ ANNUAL SUPPLEMENTAL HOX 06	H06	06/18/2013	654.38
05-4 APRIL	S04	05/13/2013	10,999.68
05-6 JUNE	S06	08/01/2013	10,605.35
-REDEVELOPMENT RPTTF			
+ 0 RDV APPORTIONMENT -JAN A25	A25	01/07/2013	130,053.09
0 RDV TRUE-UP N25	N25	06/06/2013	142,372.65
-REDEVELOPMENT ASSET PROCEEDS			
+ 0 RDV LMIHF PROCEEDS L25	L25	11/27/2012	255,053.64
+ -			
+ -			
+ -			
		VENDOR GRAND TOTAL:	<u>4,406,605.17</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 CFD 2006-58 MEADOW/STEIN/CIMM DISTRIBUTION VENDOR 0000107215  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/17/2013	12,049.75
0COLLECTION 2	SS2	05/14/2013	11,506.59
0COLLECTION 3	SS3	08/02/2013	799.80
+ -			
+ -			
+ -			
		VENDOR GRAND TOTAL:	<u>24,356.14</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290  
 RUN TIME: 08:20:13 AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
 MENIFEE USD CFD NO 2011-1 IA 2 DISTRIBUTION VENDOR 0000108224  
 ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
+ -SECURED			
+ 0COLLECTION 1	SS1	01/17/2013	47,318.09
0COLLECTION 2	SS2	05/14/2013	57,961.50
0COLLECTION 3	SS3	08/02/2013	5,595.72
+ -			
+ -			
+ -			
		VENDOR GRAND TOTAL:	<u>110,875.31</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: 08/13/2013 COUNTY OF RIVERSIDE PRPCD290

RUN TIME: 08:20:13

Prpcd290\_PAYMENT VOUCHER DISTRIBUTIONS (Tax Confirmation) by Vendor.txt  
AUDITOR - CONTROLLER PROPERTY TAX UNIT PAGE:  
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION  
PHFA CA PACE PROGRAM DISTRIBUTION VENDOR 0000113786  
ACCOUNTING PERIOD: 07/01/2012 TO 06/30/2013

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
- SECURED			
+ COLLECTION 1	SS1	01/17/2013	6,533.70
+ COLLECTION 2	SS2	05/14/2013	6,638.39
		VENDOR GRAND TOTAL:	<u>13,172.09</u>

- N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE  
+ \_\_\_\_\_ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER