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VENDOR GRAND TOTAL: 9,879,894.66

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### PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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VENDOR GRAND TOTAL: 2,948,071.25

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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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<th>CODE</th>
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**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.
## PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**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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<th>APPORTIONMENT TYPE</th>
<th>TYPE CODE</th>
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VENDOR GRAND TOTAL: 429,084,805.16

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 2,105,325.25

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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**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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<th>Tax Type</th>
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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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<tr>
<th>APPORTIONMENT TYPE</th>
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**VENDOR GRAND TOTAL:** 297,696.88

- **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**
### Property Tax Journal Voucher Distribution

**Summit Cemetery**

**Distribution Vendor:** 0000000570

**Accounting Period:** 07/01/2013 to 06/30/2014

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<tr>
<th>APPORTIONMENT TYPE</th>
<th>TYPE</th>
<th>CODE</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
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- NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

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### Property Tax Journal Voucher Distribution

**Accounting Period:** 07/01/2013 to 06/30/2014

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**Vendor Grand Total:** 720,793.15

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**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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| 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  
MURRIETA CEMETARY  
DISTRIBUTION VENDOR  0000000610

ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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

**NOTE:** TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 212,157.27

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
## Property Tax Journal Voucher Distribution

**Location:** Palm Springs Cemetery  
**Distributor Vendor:** 0000000620  
**Accounting Period:** 07/01/2013 to 06/30/2014

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### 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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NOTES: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE 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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N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE 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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- TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
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VENDOR GRAND TOTAL: 86,184.86

- 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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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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- STATE BOARD OF EQUALIZATION

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- TEETER

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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.
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

PERRIS VALLEY CEMETARY DISTRIBUTION VENDOR 0000000640

ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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VENDOR GRAND TOTAL: 223,387.83

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
## Property Tax Journal Voucher Distribution

**San Jacinto Valley Cemetery**

**Distribution Vendor:** 0000000650

**Accounting Period:** 07/01/2013 to 06/30/2014

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<td>0S-2 February</td>
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**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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**Note:** For your information, we have only listed those tax types your vendor received for the period listed above. The Teeter Settlement is an accrual amount and will be available for distribution in November.
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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
**County of Riverside**

**Property Tax Journal Voucher Distribution**

**Temequa Cemetery**

**Distribution Vendor:** 0000000660

**Accounting Period:** 07/01/2013 to 06/30/2014

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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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-N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE
+_________ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
## PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**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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VENDOR GRAND TOTAL: 881,668.23

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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- NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE
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- 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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VENDOR GRAND TOTAL: 643,080.48

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.
### PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

**BEAUMONT LIBRARY**

**DISTRIBUTION VENDOR** 0000000770

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**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.
### Property Tax Journal Voucher Distribution

**Accounting Period:** 07/01/2013 to 06/30/2014

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**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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VENDOR GRAND TOTAL: 1,101,100.33

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.
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**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.
### Property Tax Journal Voucher Distribution

#### Palo Verde Valley Library Distribution Vendor 0000000780

**Accounting Period:** 07/01/2013 to 06/30/2014

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**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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VENDOR GRAND TOTAL: 259,043.60

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.
# Property Tax Journal Voucher Distribution

## Jurupa Area Rec & Park DST

### Distribution Vendor: 0000000790

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<th>APPORTIONMENT TYPE</th>
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VENDOR GRAND TOTAL: 1,575,100.57

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### Property Tax Journal Voucher Distribution

**Vendor:** Coachella Valley Mosquito Abate Distribution Vendor 0000000800  
**Accounting Period:** 07/01/2013 to 06/30/2014

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

 Теетер settlement is an accrual amount and will be available for distribution in November.
<table>
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- Note: For your information, we have only listed those tax types your vendor received for the period listed above. The Teeter Settlement is an accrual amount and will be available for distribution in November.
### PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

**Desert Recreation District**

**Accounting Period:** 07/01/2013 to 06/30/2014

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**Note:** For your information, we have only listed those tax types your vendor received for the period listed above. The Teeter settlement is an accrual amount and will be available for distribution in November.
### Property Tax Journal Voucher Distribution

**Desert Recreation District**  
**Distribution Vendor**: 0000000830  
**Accounting Period**: 07/01/2013 to 06/30/2014

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**Vendor Grand Total**: 4,660,811.20

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**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.
## PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

**Accounting Period:** 07/01/2013 to 06/30/2014

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**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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**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.
### Property Tax Journal Voucher Distribution

**Ortega Trails Rec and Park**  
**DISTRIBUTION VENDOR 000000840**  
**ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014**

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- **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**
### Valley Wide Parks and Recreation Distribution Vendor 0000000850

**Accounting Period:** 07/01/2013 to 06/30/2014

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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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VENDOR GRAND TOTAL: 10,335,066.68

- 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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- STATE BOARD OF EQUALIZATION

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- TEETER

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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
### PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

**FLOOD CONTROL**

**DISTRIBUTION VENDOR**: 000026944

**ACCOUNTING PERIOD**: 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL**: 53,971,058.72

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**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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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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**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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**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.
### PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

**MORENO VALLEY USD 91-1**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 653,642.42

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

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VENDOR GRAND TOTAL: 804.51

- 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
## PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

**CHA ENVIROMENTAL SERV**  
**DISTRIBUTION VENDOR**: 000062989  
**ACCOUNTING PERIOD**: 07/01/2013 TO 06/30/2014

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**NOTE**: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE.  
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VENDOR GRAND TOTAL: 2,469.73

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

TEETE SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
### PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**ACCOUNTING PERIOD:** 07/01/2013 to 06/30/2014

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**UNSECURED PRIOR YEAR**

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| COLLECTION 1       | SPA       | 01/28/2014         | 12,467.93           |
| COLLECTION 2       | SP2       | 07/24/2014         | 43,520.80           |
| COLLECTION 2       | SPB       | 07/28/2014         | 14,973.03           |

**VENDOR GRAND TOTAL:** 6,588,837.06

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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
**PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION**

**CORONA-NORCO USD CFD #8**  
**DISTRIBUTION VENDOR 0000026952**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 9,618.99

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 TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
BANNING REDEVELOPMENT AGENCY  DISTRIBUTION VENDOR  0000026953
ACCOUNTING PERIOD:  07/01/2013 TO 06/30/2014

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- 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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VENDOR GRAND TOTAL: 1,006,307.55

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.
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

BEAUMONT RDV PROJ

ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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VENDOR GRAND TOTAL: 389,480.00

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

RIV CO CFD 88-4 WINCHESTER DISTRIBUTION VENDOR 00000026958

ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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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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VENDOR GRAND TOTAL: 1,790.01

- 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
**PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION**

**Riv Co CFD 86-1**

**DISTRIBUTION VENDOR 0000026964**

**ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014**

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VENDOR GRAND TOTAL: 3,294.14

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**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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VENDOR GRAND TOTAL: 20,812.70

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.
**APPORTIONMENT TYPE**

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**VENDOR GRAND TOTAL**: 178,793.56

**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.
APPORTIONMENT TYPE | CODE | DATE         | DISTRIBUTION AMOUNT |
---------------------|------|--------------|---------------------|
                   |      |              | ____________________|
-SECURED            |      |              | ____________________|
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0COLLECTION 2 - TAXES | SP2 | 07/24/2014   | 1,698.87            |
0COLLECTION 2 - PENALTY | SPB | 07/28/2014   | 390.46              |

VENDOR GRAND TOTAL: 819,698.27

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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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.
**PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**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**
### TEMECULA CFD 88-12

**Accounting Period:** 07/01/2013 to 06/30/2014

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VENDOR GRAND TOTAL: 16,523,825.33

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.
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**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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VENDOR GRAND TOTAL: 521,571.00

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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**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.
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**City of Canyon Lake**

**DISTRIBUTION VENDOR** 0000026975

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 2,628,533.33

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**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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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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**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.
**PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION**

**CITY OF CATHEDRAL CITY**
**ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014**

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**VENDOR GRAND TOTAL:** 8,858,088.62

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**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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**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.
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**Corona-Norco USD CFD 03-5**

**DISTRIBUTION VENDOR 000026978**

**ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014**

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VENDOR GRAND TOTAL: 210,271.01

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**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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VENDOR GRAND TOTAL: 176,572.73

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.
### Property Tax Payment Voucher Distribution

**Corona - Norco USD CFD 99-2 Area A Distribution Vendor 0000026981**

**Accounting Period:** 07/01/2013 to 06/30/2014

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**Vendor Grand Total:** 185,342.57

**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.
### PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**CORONA-NORCO USD CFD 01-1 AREA A DISTRIBUTION VENDOR 0000026982**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 283,946.70

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**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.
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**CORONA-NORCO USD CFD 01-1 AREA B DISTRIBUTION VENDOR 0000026983**

**ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014**

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**VENDOR GRAND TOTAL:** 511,318.00

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**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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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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**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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VENDOR GRAND TOTAL: 8,905,909.13

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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Vendor Grand Total: 6,388,272.30

**Note:** For your information, we have only listed those tax types your vendor received for the period listed above. Teeter Settlement is an accrual amount and will be available for distribution in November.
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VENDOR GRAND TOTAL: 177,240.49

NOTES: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE 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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**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.
### PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**CITY OF CORONA**  
**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014  
**DISTRIBUTION VENDOR** 0000026988

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<td>03/11/2014</td>
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**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.
<table>
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<th>APPORTIONMENT TYPE</th>
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<th>CODE</th>
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**Vendor Grand Total:** 49,477,570.96

**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.
## Property Tax Payment Voucher Distribution

**Corona Redevelopment Agency**  
**Distribution Vendor:** 0000026989  
**Accounting Period:** 07/01/2013 to 06/30/2014

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**Vendor Grand Total:** 10,383,737.00

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**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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VENDOR GRAND TOTAL: 144,143.31

- 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.
### Property Tax Payment Voucher Distribution

**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
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**Vendor Grand Total:** 164,367.22

**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.
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**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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<th>APPORTIONMENT TYPE</th>
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-SECURED PRIOR YEAR

| 0COLLECTION 2 - TAXES | 07/24/2014 | SP2 | 5,060.28    |
| 0COLLECTION 2 - PENALTY | 07/28/2014 | SPB | 1,568.66    |

VENDOR GRAND TOTAL: 261,817.99

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
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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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- 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.
<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
<th>TYPE</th>
<th>CODE</th>
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<th>DISTRIBUTION AMOUNT</th>
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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.
### Property Tax Payment Voucher Distribution

**City of Desert Hot Springs**  
**Distribution Vendor:** 0000026995  
**Accounting Period:** 07/01/2013 to 06/30/2014

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**Vendor Grand Total:** 6,490,699.48

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**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.
## Property Tax Payment Voucher Distribution

### Desert Hot Springs Redevelopment Distribution Vendor 0000026996

**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
<thead>
<tr>
<th>APPOINTMENT TYPE</th>
<th>TYPE</th>
<th>CODE</th>
<th>DISTRIBUTION</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
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<td>0 RDV APPORTIONMENT - JUNE J26</td>
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<td>12/31/2013</td>
<td>1,511,730.00</td>
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**Vendor Grand Total:** 3,525,347.48

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**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.
### Property Tax Payment Voucher Distribution

**City of Lake Elsinore**

**Distribution Vendor:** 0000026997  
**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
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- **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.
- APPORTIONMENT TYPE  TYPE  DISTRIBUTION
+                       CODE  DATE  DISTRIBUTION AMOUNT
- HOMEOWNERS
+ ____________
015% SECURED HOMEOWNER  SH4  06/03/2014  4,086.86
- AB 2345 CURRENT
+ ____________
0ANNUAL SUPPLEMENTAL HOX 06  H06  06/05/2014  743.97
0S-12 DECEMBER  S12  01/09/2014  10,042.79
0S-2 FEBRUARY  S02  03/11/2014  11,040.50
0S-4 APRIL  S04  05/09/2014  19,796.01
0S-6 JUNE  S06  07/25/2014  23,823.71
- AB 2345 PRIOR
+ ____________
0Y-12 DECEMBER  Y12  01/09/2014  13,798.49
0Y-2 FEBRUARY  Y02  03/11/2014  2,976.03
0Y-4 APRIL  Y04  05/06/2014  1,300.10
0Y-6 JUNE  Y06  07/25/2014  3,673.15
0Z-12 DECEMBER  Z12  01/09/2014  1,786.26
0Z-2 FEBRUARY  Z02  03/11/2014  2,464.38
0Z-4 APRIL  Z04  05/06/2014  709.52
0Z-6 JUNE  Z06  07/25/2014  2,441.80
- STATE BOARD OF EQUALIZATION
+ ____________
0SBE1  CS1  01/22/2014  31,987.34
0SBE2  CS2  05/19/2014  32,349.24
0SBE3  CS3  07/29/2014  393.22

- 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
<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
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<th>DISTRIBUTION AMOUNT</th>
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VENDOR GRAND TOTAL: 7,161,056.56

**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.
<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
<th>TYPE</th>
<th>CODE</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
</tr>
</thead>
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NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEEOTER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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<th>Code</th>
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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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<tr>
<th>APPORTIONMENT TYPE</th>
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<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
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<td>0Y-4 APRIL</td>
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<table>
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<th>APPORTIONMENT TYPE</th>
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VENDOR GRAND TOTAL: 9,950,142.46

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## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**HEMET REDEVELOPMENT AGENCY**  
**DISTRIBUTION VENDOR** 0000027000

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

### APPORTIONMENT TYPE

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<th>APPORTIONMENT TYPE</th>
<th>CODE</th>
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**VENDOR GRAND TOTAL:** 972,895.00

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<table>
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<th>APPORTIONMENT TYPE</th>
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<tr>
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<td>12/03/2013</td>
<td>4,935.91</td>
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<tr>
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<td>11,517.13</td>
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<td>03/11/2014</td>
<td>5,469.10</td>
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</tbody>
</table>

**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.
<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
<th>TYPE</th>
<th>CODE</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
</tr>
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<td>07/25/2014</td>
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<td>05/09/2014</td>
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- 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.
# Property Tax Payment Voucher Distribution

**City of Indian Wells**

**DISTRIBUTION VENDOR 0000027001**

**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
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<th>DATE</th>
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**Vendor Grand Total:** 16,271,211.76

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**Note:** For your information, we have only listed those tax types your vendor received for the period listed above. The Teeter settlement is an accrual amount and will be available for distribution in November.
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**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.
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

### CITY OF INDIO

**DISTRIBUTION VENDOR**: 0000027003  
**ACCOUNTING PERIOD**: 07/01/2013 TO 06/30/2014

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<td>07/29/2014</td>
<td>1,220.30</td>
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**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.
<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
<th>TYPE</th>
<th>CODE</th>
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<th>DISTRIBUTION AMOUNT</th>
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**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.
## Property Tax Payment Voucher Distribution

**Indio Redevelopment Agency**

**Distribution Vendor**: 0000027004

**Accounting Period**: 07/01/2013 to 06/30/2014

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**Vendor Grand Total**: 6,324,392.00

### Note

For your information, we have only listed those tax types your vendor received for the period listed above. The Teeter Settlement is an accrual amount and will be available for distribution in November.
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<tr>
<th>APPORTIONMENT TYPE</th>
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<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
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VENDOR GRAND TOTAL: 20,011,680.62

- NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE
- TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
## Property Tax Payment Voucher Distribution

**City of Moreno Valley**  
**Distribution Vendor:** 0000027007  
**Accounting Period:** 07/01/2013 to 06/30/2014

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**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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<tr>
<th>APPORTIONMENT TYPE</th>
<th>TYPE CODE</th>
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- 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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- 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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<th>APPORTIONMENT TYPE</th>
<th>CODE</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
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<tr>
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<td>2,254,377.00</td>
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</table>

VENDOR GRAND TOTAL: 6,305,087.00

- NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE
+ Teeter Settlement is an accrual amount and will be available for distribution in November.
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**CITY OF NORCO**  
**ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014**

<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
<th>CODE</th>
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<th>DISTRIBUTION AMOUNT</th>
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**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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- NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

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VENDOR GRAND TOTAL: 5,490,810.82

- 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.
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VENDOR GRAND TOTAL: 7,000,896.00

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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**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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## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**City of Murrieta**  
**Distribution Vendor**: 0000027011  
**Accounting Period**: 07/01/2013 to 06/30/2014

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**Vendor Grand Total**: 36,761,331.77

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**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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**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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VENDOR GRAND TOTAL: 15,828,914.46

- 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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**VENDOR GRAND TOTAL:** 37,141,030.00

**NOTE:** FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 5,583,282.00

**NOTE:** FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
### Property Tax Payment Voucher Distribution

**City of Perris**

**Distribution Vendor:** 0000027017

**Accounting Period:** 07/01/2013 to 06/30/2014

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**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.
### PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**CITY OF PERRIS**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**NOTE:** FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 23,494,389.45

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.
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VENDOR GRAND TOTAL: 6,009,086.00

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 17,511,792.00

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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- 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
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**CITY OF RIVERSIDE**

**DISTRIBUTION VENDOR** 0000027021

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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## STATE BOARD OF EQUALIZATION

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**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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**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.
### PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

#### RIVERSIDE REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027022

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 26,460,686.00

**NOTE:** FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. Teeter Settlement is an accrual amount and will be available for distribution in November.
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VENDOR GRAND TOTAL: 597,213.00

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
**County of Riverside**  
**Auditor - Controller Property Tax Unit**  
**Property Tax Payment Voucher Distribution**  
**Temequa Redevelopment Agency**  
**DISTRIBUTION VENDOR  0000027027**  
**Accounting Period: 07/01/2013 to 06/30/2014**

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**VENDOR GRAND TOTAL:** 6,323,887.00

**NOTE:** FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEEITER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 3,568,745.00

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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**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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<th>APPORTIONMENT TYPE</th>
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**VENDOR GRAND TOTAL:** 117,532.99

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

TEETER SETLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 3,820,794.12

- 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
### Property Tax Payment Voucher Distribution

**Val Verde School CFD 87-1**

**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
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**Vendor Grand Total:** 34,456.50

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**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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<th>TYPE</th>
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**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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<th>APPORTIONMENT TYPE</th>
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**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.
### Property Tax Payment Voucher Distribution

**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
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**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.
**Property Tax Payment Voucher Distribution**

**Rubidoux Community Service**

**Distribution Vendor**: 000027037

**Accounting Period**: 07/01/2013 to 06/30/2014

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**Note**: For your information, we have only listed those tax types your vendor received for the period listed above. The Teeter Settlement is an accrual amount and will be available for distribution in November.
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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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*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*
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**TEMECULA VALLEY USD CFD 89-1**

**DISTRIBUTION VENDOR** 0000027040

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 5,561,471.63

- **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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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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<th>APPORTIONMENT TYPE</th>
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VENDOR GRAND TOTAL: 175,587.36

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
### PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**RIVERSIDE UNIF CFD#6**  
**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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- **Vendor Grand Total:** 142,244.33

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**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.
### Property Tax Payment Voucher Distribution

**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
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<th>APPORTIONMENT TYPE</th>
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**Vendor Grand Total:** 6,036,610.41

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**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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VENDOR GRAND TOTAL: 158,322.72

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**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.
### Property Tax Payment Voucher Distribution

**County of Riverside**

**Accounting Period:** 07/01/2013 to 06/30/2014

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**Vendor Grand Total:** 1,605,685.00

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**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.
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

S. COACHELLA VALLEY CSD  
DISTRIBUTION VENDOR  0000027048  
ACCOUNTING PERIOD:  07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 613,407.33

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

- **NOTE:** TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
**PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION**

**DESERT HEALTHCARE DIST**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**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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VENDOR GRAND TOTAL: 5,222,454.58

- NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE
  TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
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VENDOR GRAND TOTAL: 84,376.32

- 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
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

RIV USD CFD 9 (IMP AREA 3)  DISTRIBUTION VENDOR  0000027052

ACCOUNTING PERIOD:  07/01/2013 TO 06/30/2014

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VENDOR GRAND TOTAL:  71,233.52

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 163,692.31

**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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VENDOR GRAND TOTAL: 142,798.37

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

- TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

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#### Distribution Vendor: 0000027056

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**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.
<table>
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<tr>
<th>APPORTIONMENT TYPE</th>
<th>CODE</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
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<tr>
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- STATE BOARD OF EQUALIZATION

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- TEETER

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- REDEVELOPMENT RPTTF

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<tr>
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- 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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<tr>
<th>APPORTIONMENT TYPE</th>
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<td>VENDOR GRAND TOTAL:</td>
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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.
### PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**County:** Riverside  
**Vendor:** 0000027057  
**Accounting Period:** 07/01/2013 to 06/30/2014

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<th>Type</th>
<th>Code</th>
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<td>SH1</td>
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<tr>
<td>035% Secured Homeowner</td>
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<td>035% Secured Homeowner</td>
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**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.
### Property Tax Payment Voucher Distribution

**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
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<th>Date</th>
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<td>S02</td>
<td>03/11/2014</td>
<td>19,871.89</td>
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<td>0S-4 APRIL</td>
<td>S04</td>
<td>05/09/2014</td>
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<td>07/25/2014</td>
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<td>AB 2345 Prior</td>
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<td>01/09/2014</td>
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### State Board of Equalization

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### Redevelopment RPTTF

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<th>Code</th>
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</tbody>
</table>

**Note:** For your information, we have only listed those tax types your vendor received for the period listed above. The Teeter Settlement is an accrual amount and will be available for distribution in November.
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<tr>
<th>APPORTIONMENT TYPE</th>
<th>CODE</th>
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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**VALLEY SANITARY DISTRICT**  
**DISTRIBUTION VENDOR** 0000027058

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
<th>TYPE</th>
<th>CODE</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
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| UNSECURED           | 0COLLECTION 1 | UC1  | 09/18/2013     | 19,471.93           |
|                     | 0COLLECTION 2 | UC2  | 11/14/2013     | 1,459.92            |

| SECURED PRIOR YEAR  | 0COLLECTION 1 | SP1  | 01/27/2014     | 91,230.07           |
|                     | 0COLLECTION 1 | SPA  | 01/28/2014     | 22,278.16           |
|                     | 0COLLECTION 2 | SP2  | 07/24/2014     | 158,671.62          |
|                     | 0COLLECTION 2 | SPB  | 07/28/2014     | 86,451.83           |

| UNSECURED PRIOR YEAR| 0COLLECTION 1 | PYU  | 07/31/2014     | 2,222.91            |

| HOMEOWNERS          | 015% SECURED HOMEOWNER | SH1  | 12/03/2013     | 978.93              |
|                     | 035% SECURED HOMEOWNER | SH2  | 01/07/2014     | 2,284.17            |
|                     | 035% SECURED HOMEOWNER | SH3  | 05/01/2014     | 2,284.17            |

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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
<table>
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<tr>
<th>APPORTIONMENT TYPE</th>
<th>DISTRIBUTION TYPE</th>
<th>CODE</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
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<td>-HOMEOWNERS</td>
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**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.
VALLEY SANITARY DISTRICT

DISTRIBUTION VENDOR  0000027058

ACCOUNTING PERIOD:  07/01/2013 TO 06/30/2014

<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
<th>TYPE</th>
<th>CODE</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
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<tr>
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</tr>
</tbody>
</table>

- VENDOR GRAND TOTAL: 9,829,447.47

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.
- **APPORTIONMENT TYPE** | **TYPE** | **CODE** | **DATE** | **DISTRIBUTION AMOUNT**
- SECURED |  |  |  |  
- UNSECURED |  |  |  |  
0 COLLECTION 2 | SS2 | 05/13/2014 | 1.99 |
- UNSECURED |  |  |  |  
0 COLLECTION 1 | UC1 | 09/18/2013 | 57.73 |
0 COLLECTION 2 | UC2 | 11/14/2013 | 4.32 |
- UNSECURED PRIOR YEAR |  |  |  |  
0 COLLECTION 1 | PYU | 07/31/2014 | 4.59 |
- AB 2345 CURRENT |  |  |  |  
0S-12 DECEMBER | S12 | 01/09/2014 | .01 |
- AB 2345 PRIOR |  |  |  |  
0Y-12 DECEMBER | Y12 | 01/09/2014 | 3.49 |
0Y-2 FEBRUARY | Y02 | 03/11/2014 | .75 |
0Y-4 APRIL | Y04 | 05/06/2014 | .33 |
0Y-6 JUNE | Y06 | 07/25/2014 | .93 |
0Z-12 DECEMBER | Z12 | 01/09/2014 | .45 |
0Z-2 FEBRUARY | Z02 | 03/11/2014 | .62 |
0Z-4 APRIL | Z04 | 05/06/2014 | .18 |
0Z-6 JUNE | Z06 | 07/25/2014 | .62 |
- STATE BOARD OF EQUALIZATION |  |  |  |  
0 SBE1 | CS1 | 01/22/2014 | 3,192.06 |

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<th>APPORTIONMENT TYPE</th>
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**VENDOR GRAND TOTAL:** 6,494.83

**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.
**PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION**

**COACHELLA VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027060**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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<th>TYPE</th>
<th>CODE</th>
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**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.
### PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**COACHELLA VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027060**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**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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VENDOR GRAND TOTAL: 117,892,904.01

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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<th>APPORTIONMENT TYPE</th>
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<td>5,628.67</td>
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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.
| HOMEOWNERS                                      | 015% SECURED HOMEOWNER                        | SH4 | 06/03/2014 | 2,412.24  |
| AB 2345 CURRENT                               | AB 2345 CURRENT                               |     |           |           |
| 0ANNUAL SUPPLEMENTAL HOX 06                   | 0ANNUAL SUPPLEMENTAL HOX 06                   | H06 | 06/05/2014 | 157.47    |
| 0S-12 DECEMBER                                | 0S-12 DECEMBER                                | S12 | 01/09/2014 | 2,128.16  |
| 0S-2 FEBRUARY                                 | 0S-2 FEBRUARY                                 | S02 | 03/11/2014 | 2,337.33  |
| 0S-4 APRIL                                   | 0S-4 APRIL                                   | S04 | 05/09/2014 | 4,190.90  |
| 0S-6 JUNE                                    | 0S-6 JUNE                                    | S06 | 07/25/2014 | 5,043.59  |
| AB 2345 PRIOR                                 | AB 2345 PRIOR                                 |     |           |           |
| 0Y-12 DECEMBER                                | 0Y-12 DECEMBER                                | Y12 | 01/09/2014 | 3,159.03  |
| 0Y-2 FEBRUARY                                 | 0Y-2 FEBRUARY                                 | Y02 | 03/11/2014 | 681.33    |
| 0Y-4 APRIL                                   | 0Y-4 APRIL                                   | Y04 | 05/06/2014 | 297.64    |
| 0Y-6 JUNE                                    | 0Y-6 JUNE                                    | Y06 | 07/25/2014 | 840.93    |
| 0Z-12 DECEMBER                                | 0Z-12 DECEMBER                                | Z12 | 01/09/2014 | 408.94    |
| 0Z-2 FEBRUARY                                 | 0Z-2 FEBRUARY                                 | Z02 | 03/11/2014 | 564.20    |
| 0Z-4 APRIL                                   | 0Z-4 APRIL                                   | Z04 | 05/06/2014 | 162.43    |
| 0Z-6 JUNE                                    | 0Z-6 JUNE                                    | Z06 | 07/25/2014 | 559.03    |
| STATE BOARD OF EQUALIZATION                   | STATE BOARD OF EQUALIZATION                   |     |           |           |
| 0SBE1                                         | 0SBE1                                         | CS1 | 01/22/2014 | 54,884.30 |
| 0SBE2                                         | 0SBE2                                         | CS2 | 05/19/2014 | 52,956.98 |
| 0SBE3                                         | 0SBE3                                         | CS3 | 07/29/2014 | 88.84     |

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
## Property Tax Payment Voucher Distribution

### Mission Springs Water District

**Distribution Vendor:** 0000027061

**Accounting Period:** 07/01/2013 to 06/30/2014

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<th>Distribution Amount</th>
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**Vendor Grand Total:** 3,180,989.21

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**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.
APPORTIONMENT TYPE | CODE | DATE | DISTRIBUTION AMOUNT
--- | --- | --- | ---
SECURED | SS1 | 01/15/2014 | 2,942.68
SECURED PRIOR YEAR | SS2 | 05/13/2014 | 2,070.00
SECURED PRIOR YEAR | SS3 | 07/30/2014 | 270.00

COLLECTION 1 - TAXES | SP1 | 01/27/2014 | 45.00
COLLECTION 1 - PENALTY | SPA | 01/28/2014 | 8.53
COLLECTION 2 - TAXES | SP2 | 07/24/2014 | 570.00
COLLECTION 2 - PENALTY | SPB | 07/28/2014 | 274.59

VENDOR GRAND TOTAL: 6,180.80

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

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### Property Tax Payment Voucher Distribution

**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
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<th>Code</th>
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**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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**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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VENDOR GRAND TOTAL: 222,940.78

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.
## Property Tax Payment Voucher Distribution

**Accounting Period:** 07/01/2013 to 06/30/2014

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**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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<th>APPORTIONMENT TYPE</th>
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**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**
## Property Tax Payment Voucher Distribution

**San Gorgonio Pass Water Distribution Vendor 0000027068**

**Accounting Period:** 07/01/2013 to 06/30/2014

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**Vendor Grand Total:** 16,449,229.05

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**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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VENDOR GRAND TOTAL: 552,458.34

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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
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- TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

HIGH VALLEY WATER DISTRICT

DISTRIBUTION VENDOR 0000027071

ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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-STATE BOARD OF EQUALIZATION

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-TEETER

| 0ANNNUAL TEETER SETTLEMENT- 601 | SS4 | 07/22/2014 | 55,971.33 |

VENDOR GRAND TOTAL: 334,246.33

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.
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- **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**
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**METROPOLITAN WATER DISTRICT**  
**DISTRIBUTION VENDOR** 0000027074

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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- **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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VENDOR GRAND TOTAL: 14,541,548.63

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
### Eastern Municipal Water District Distribution

**Vendor:** 0000027075  
**Accounting Period:** 07/01/2013 to 06/30/2014

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**Note:** For your information, we have only listed those tax types your vendor received for the period listed above. The Teeter Settlement is an accrual amount and will be available for distribution in November.
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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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**NOTE:** FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEESTER SETLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 91,382.39

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

+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027079**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**UNSECURED PRIOR YEAR**

| COLLECTION 1        | PYU  | 07/31/2014 | 124.26               |

**VENDOR GRAND TOTAL:** 274,790.55

---

**NOTE:** FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. THE TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 321,004.42

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.
### PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**EMWD AD 12 PIGEON PASS**  
**DISTRIBUTION VENDOR**: 0000027082

**ACCOUNTING PERIOD**: 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL**: 170,624.73

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**NOTE**: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. THE TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
## Property Tax Payment Voucher Distribution

**Accounting Period:** 07/01/2013 to 06/30/2014

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**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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- STATE BOARD OF EQUALIZATION

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- 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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VENDOR GRAND TOTAL: 9,693,699.28

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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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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- 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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- 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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**NOTE:** FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
## Property Tax Payment Voucher Distribution

### Accounting Period: 07/01/2013 to 06/30/2014

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**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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VENDOR GRAND TOTAL: 165,417.71

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**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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<tr>
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<th>APPORTIONMENT TYPE</th>
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**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.
## Property Tax Payment Voucher Distribution

**Western Municipal Water District Distribution Vendor**: 000027087

**Accounting Period**: 07/01/2013 to 06/30/2014

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**Vendor Grand Total**: 17,498,026.41

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**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.
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CV MOSQUITO ABATEMENT DIST DISTRIBUTION VENDOR 0000027090
ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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VENDOR GRAND TOTAL: 848,809.79

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
## Property Tax Payment Voucher Distribution

**Home Gardens Sanitary**

**Distribution Vendor:** 0000027094

**Accounting Period:** 07/01/2013 to 06/30/2014

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| 0COLLECTION 1           | SS1          | 01/15/2014 | 24,770.79
| 010% ADVANCE             | SA2          | 04/08/2014 | 12,118.27
| 0COLLECTION 2           | SS2          | 05/13/2014 | 38,537.15
| 0COLLECTION 3           | SS3          | 07/30/2014 | 2,820.34
| -UNSECURED              |              | ____ | __________ | ____________________|
| 0COLLECTION 1           | UC1          | 09/18/2013 | 5,788.28
| 0COLLECTION 2           | UC2          | 11/14/2013 | 433.98
| -UNSECURED PRIOR YEAR   |              | ____ | __________ | ____________________|
| 0COLLECTION 1           | PYU          | 07/31/2014 | 460.15
| -HOMEOWNERS             |              | ____ | __________ | ____________________|
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| 035% SECURED HOMEOWNER  | SH2          | 01/07/2014 | 636.71
| 035% SECURED HOMEOWNER  | SH3          | 05/01/2014 | 636.71
| 015% SECURED HOMEOWNER  | SH4          | 06/03/2014 | 272.88
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| 0ANNUAL SUPPLEMENTAL HOX 06 | H06       | 06/05/2014 | 17.81
| 0S-12 DECEMBER          | S12          | 01/09/2014 | 240.60
| 0S-2 FEBRUARY           | S02          | 03/11/2014 | 264.38

**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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- 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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- VENDOR GRAND TOTAL: 162,906.83

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## Property Tax Payment Voucher Distribution

**CABAZON COUNTY WATER DISTRICT**

**Distribution Vendor 0000027095**

**Accounting Period:** 07/01/2013 to 06/30/2014

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<th>Distribution Amount</th>
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**Note:** For your information, we have only listed those tax types your vendor received for the period listed above. The Teeter Settlement is an accrual amount and will be available for distribution in November.
### Property Tax Payment Voucher Distribution

**CABAZON COUNTY WATER DISTRICT**

**DISTRIBUTION VENDOR**: 0000027095

**ACCOUNTING PERIOD**: 07/01/2013 TO 06/30/2014

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<tr>
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VENDOR GRAND TOTAL: 47,395.73

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VENDOR GRAND TOTAL: 155.39

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
**COACHILLA VALLEY RCD**

**PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION**

**ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014**

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**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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VENDOR GRAND TOTAL: 333,142.97

- NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE
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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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- 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
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 866,754.45

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**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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**VENDOR GRAND TOTAL:** 2,122.32

**NOTE:** FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
### PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**Accounting Period:** 07/01/2013 to 06/30/2014

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**Note:** For your information, we have only listed those tax types your vendor received for the period listed above. The Teeter settlement is an accrual amount and will be available for distribution in November.
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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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**Accounting Period:** 07/01/2013 to 06/30/2014

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**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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- NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE
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VENDOR GRAND TOTAL: 2,835,616.98

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

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

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CITY OF RANCHO MIRAGE          DISTRIBUTION VENDOR  0000032948
ACCOUNTING PERIOD:  07/01/2013 TO 06/30/2014

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VENDOR GRAND TOTAL: 12,673,328.10

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

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**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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- 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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**VENDEOR GRAND TOTAL:** 5,929,015.42

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**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.**
### PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**CITY OF PALM SPRINGS**
**DISTRIBUTION VENDOR** 0000033984

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**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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**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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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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VENDOR GRAND TOTAL: 1,457,950.60

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.
### Property Tax Payment Voucher Distribution

**Moreno Valley USD CFD 2002-1**  
**Accounting Period:** 07/01/2013 to 06/30/2014

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**Vendor Grand Total:** 753,684.19

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**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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<th>TYPE</th>
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**VENDOR GRAND TOTAL:** 487,725.95

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

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VENDOR GRAND TOTAL: 837,354.13

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. THE TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 340,129.69

**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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VENDOR GRAND TOTAL: 102,748.32

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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**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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VENDOR GRAND TOTAL: 268,900.17

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. Teeter Settlement is an accrual amount and will be available for distribution in November.
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000038858

ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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VENDOR GRAND TOTAL: 736,702.38

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.
**PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION**

**PERRIS ELEM SCHOOL CFD 2002-1**  
**DISTRIBUTION VENDOR**  0000040667

**ACCOUNTING PERIOD:**  07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:**  164,366.91

**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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VENDOR GRAND TOTAL: 137,071.90

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
### PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

#### MURRIETA VLY USD CFD 2002-4 IA A DISTRIBUTION VENDOR 0000042604

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 1,664,453.98

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**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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VENDOR GRAND TOTAL: 793,714.08

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

**NOTE:** TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
### Property Tax Payment Voucher Distribution

**MURRIETA VLY USD CFD**

**DISTRIBUTION VENDOR 0000042606**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 583,955.05

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**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**
## Property Tax Payment Voucher Distribution

**Romoland USD CFD**

### Distribution Vendor: 0000042607

**Accounting Period:** 07/01/2013 to 06/30/2014

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### Vendor Grand Total: 1,909,725.52

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**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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VENDOR GRAND TOTAL: 306,504.19

- 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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- 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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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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- 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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Vendor Grand Total: 2,657,473.28

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.
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**CITY OF BEAUMONT**  
**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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<tr>
<th>APPORTIONMENT TYPE</th>
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## Property Tax Payment Voucher Distribution

### City of Beaumont

**Distribution Vendor**: 0000044810  
**Accounting Period**: 07/01/2013 to 06/30/2014

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**Vendor Grand Total**: 26,500,248.43

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**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.
## Property Tax Payment Voucher Distribution

**City of Blythe**

**Accounting Period:** 07/01/2013 to 06/30/2014

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**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.
## Property Tax Payment Voucher Distribution

**CITY OF BLYTHE**

**DISTRIBUTION VENDOR** 0000044951

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**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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- **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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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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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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- **TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER**
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<th>APPORTIONMENT TYPE</th>
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Vendor Grand Total: 15,878,834.65

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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- 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
### PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 399,289.57

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

**PINE COVE COUNTY WATER DISTRIBUTION VENDOR** 0000045205

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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<th>Distribution Amount</th>
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**VENDOR GRAND TOTAL:** 150,282.01

**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
### Property Tax Payment Voucher Distribution

**West Valley Water Dist**

**DISTRIBUTION VENDOR** 0000045250

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**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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**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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**VENDOR GRAND TOTAL:** 52,210.16

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

**TEETER SETLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.**
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**Note:** For your information, we have only listed those tax types your vendor received for the period listed above. The Teeter settlement is an accrual amount and will be available for distribution in November.
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<th>TYPE</th>
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- 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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VENDOR GRAND TOTAL: 18,238,000.16

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
### Property Tax Payment Voucher Distribution

**Rancho California Water District Distribution Vendor 0000045252**

**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
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<th>Type</th>
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**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.
### Property Tax Payment Voucher Distribution

**Rancho California Water District Distribution Vendor 0000045252**

**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
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<th>Type</th>
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<th>Distribution</th>
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**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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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.
## Property Tax Payment Voucher Distribution

### Jurupa Community Services

**DISTRIBUTION VENDOR:** 0000045280

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**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.**
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

### JURUPA COMMUNITY SERVICES

**DISTRIBUTION VENDOR**: 0000045280

**ACCOUNTING PERIOD**: 07/01/2013 TO 06/30/2014

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**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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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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**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.
**PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION**

**PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 741,316.03

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

- **NOTE:** TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
## Property Tax Payment Voucher Distribution

**Lee Lake Water District**  
**Distribution Vendor:** 0000045303  
**Accounting Period:** 07/01/2013 to 06/30/2014

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<td>+</td>
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<tr>
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<tr>
<td>+</td>
<td>035% SECURED HOMEOWNER</td>
<td>SH3</td>
<td>05/01/2014</td>
<td>553.91</td>
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</table>

**NOTE:** For your information, we have only listed those tax types your vendor received for the period listed above. The settlement is an accrual amount and will be available for distribution in November.
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**Lee Lake Water District**  
**Distribution Vendor**: 0000045303  
**Accounting Period**: 07/01/2013 to 06/30/2014

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<td>CS1</td>
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<td>CS3</td>
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**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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<tr>
<th>APPORTIONMENT TYPE</th>
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**Vendor Grand Total:** 5,851,831.17

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**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.
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
MENIFEE USD CFD 2002-4 DISTRIBUTION VENDOR 0000048062
ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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<th>APPORTIONMENT TYPE</th>
<th>TYPE</th>
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VENDOR GRAND TOTAL: 704,570.30

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
<table>
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<th>APPORTIONMENT TYPE</th>
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VENDOR GRAND TOTAL: 487,359.68

**NOTE:** FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. THE TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 141,120.07

- 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
<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
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<tr>
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<td>PENALTY</td>
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<td>07/28/2014</td>
<td>1,551.65</td>
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</table>

VENDOR GRAND TOTAL: 735,940.50

- 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
### Property Tax Payment Voucher Distribution

**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
<thead>
<tr>
<th>Apportionment Type</th>
<th>Type</th>
<th>Code</th>
<th>Date</th>
<th>Distribution Amount</th>
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<td>SS2</td>
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<td>Collection 3</td>
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</table>

**Vendor Grand Total:** 274,921.91

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**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.
<table>
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<th>APPORTIONMENT TYPE</th>
<th>TYPE</th>
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<th>CODE</th>
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<td>SP2</td>
<td>07/28/2014</td>
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</tbody>
</table>

**VENDOR GRAND TOTAL:** 1,470,538.25

- **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**
<table>
<thead>
<tr>
<th>Type</th>
<th>Code</th>
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<th>Amount</th>
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** Vendor Grand Total: ** 378,034.96

** 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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<th>APPORTIONMENT TYPE</th>
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<tbody>
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<td>07/30/2014</td>
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</table>

VENDOR GRAND TOTAL: 194,924.18

-NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE.
+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
<table>
<thead>
<tr>
<th>APportionment Type</th>
<th>Type Code</th>
<th>Date</th>
<th>Distribution Amount</th>
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**Vendor Grand Total:** 255,372.18

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**Note:** For your information, we have only listed those tax types your vendor received for the period listed above. The Teeter Settlement is an accrual amount and will be available for distribution in November.
## Property Tax Payment Voucher Distribution

**Corona-Norco USD CFD 03-4**  
DISTRIBUTION VENDOR: 0000053185

**Accounting Period:** 07/01/2013 to 06/30/2014

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<th>Type Code</th>
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<tbody>
<tr>
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**Vendor Grand Total:** 206,747.97

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**Note:** For your information, we have only listed those tax types your vendor received for the period listed above. Tether settlement is an accrual amount and will be available for distribution in November.
<table>
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<tbody>
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</table>

VENDOR GRAND TOTAL: 198,824.61

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
<table>
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<tr>
<th>APPORTIONMENT TYPE</th>
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VENDOR GRAND TOTAL: 254,557.15

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.
<table>
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<th>Apportionment Type</th>
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<th>Code</th>
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VENDOR GRAND TOTAL: 249,801.68

- 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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VENDOR GRAND TOTAL: 260,286.04

- NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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VENDOR GRAND TOTAL: 323,470.31

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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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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VENDOR GRAND TOTAL: 259,339.75

**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.
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
EMWD CFD 2003-12 TEM CREEK IA B DISTRIBUTION VENDOR 0000053937
ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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VENDOR GRAND TOTAL: 211,214.41

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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- 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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- 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
<table>
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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.
### Property Tax Payment Voucher Distribution

**EMWD CFD 2002-04 SHEFLD/RBV IA 4 DISTRIBUTION VENDOR 0000053941**

**Accounting Period:** 07/01/2013 to 06/30/2014

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**Vendor Grand Total:** 50,054.96

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**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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VENDOR GRAND TOTAL: 156,934.27

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
**PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION**

**EMWD CFD 2002-06 B MORGAN HILL DISTRIBUTION VENDOR 0000053943**

**ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014**

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**VENDOR GRAND TOTAL:** 751,459.78

**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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VENDOR GRAND TOTAL: 1,562,896.42

-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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VENDOR GRAND TOTAL: 268,580.07

- 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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VENDOR GRAND TOTAL: 212,529.02

- 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
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VENDOR GRAND TOTAL: 80,955.79

- 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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VENDOR GRAND TOTAL: 1,031,783.84

- NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE
- TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

MARCH JOINT POWERS AUTHORITY  DISTRIBUTION VENDOR  0000056941

ACCOUNTING PERIOD:  07/01/2013 TO 06/30/2014

APPORTIONMENT TYPE                          CODE                          DATE                         DISTRIBUTION AMOUNT

SECURED

COLLECTION 1                                 SS1                      01/15/2014                               296,747.96
COLLECTION 2                                 SS2                      05/13/2014                               284,810.26

VENDOR GRAND TOTAL:             581,558.22

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
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Vendor Grand Total: 425,362.93

**Note:** For your information, we have only listed those tax types your vendor received for the period listed above. Teeter Settlement is an accrual amount and will be available for distribution in November.
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**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.
**PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION**

**HEMET USD CFD 2004-1**

**DISTRIBUTION VENDOR 0000057887**

**ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014**

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

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VENDOR GRAND TOTAL: 344,789.32

**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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VENDOR GRAND TOTAL: 1,501,650.30

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**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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VENDOR GRAND TOTAL: 144,541.29

- 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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- 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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VENDOR GRAND TOTAL: 74,060.13

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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VENDOR GRAND TOTAL: 167,900.33

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.
## Property Tax Payment Voucher Distribution

**Accounting Period:** 07/01/2013 to 06/30/2014

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**Vendor Grand Total:** 203,702.62

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**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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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.
## Property Tax Payment Voucher Distribution

### Eastern Municipal Water District Distribution Vendor 0000058200

**Accounting Period:** 07/01/2013 to 06/30/2014

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<td>VENDOR GRAND TOTAL: 128,630.81</td>
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**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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<th>DISTRIBUTION AMOUNT</th>
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VENDOR GRAND TOTAL: 299,806.38

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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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<td>189,238.27</td>
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- **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
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**EASTERN MUNICIPAL WATER DISTRIBUTION VENDOR**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 357,352.31

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**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**
<table>
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VENDOR GRAND TOTAL: 408,850.46

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**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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<td>SS2</td>
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VENDOR GRAND TOTAL: 262,101.79

- **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
<table>
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<tr>
<td>0COLLECTION 1 - PENALTY</td>
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VENDOR GRAND TOTAL: 124,597.83

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**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.
<table>
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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.
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

JURUPA AREA REC & PARK DIST

ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

<table>
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<th>CODE</th>
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<td>529.66</td>
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</table>

VENDOR GRAND TOTAL: 585,670.76

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

TEEGER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
<th>TYPE</th>
<th>CODE</th>
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<td>4,600.37</td>
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VENDOR GRAND TOTAL: 1,152,790.56

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**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.
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

MENIFEE USD CFD 94-1

DISTRIBUTION VENDOR 0000059782

ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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<td>VENDOR GRAND TOTAL:  924,423.04</td>
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NOTICE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
### Property Tax Payment Voucher Distribution

**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
<thead>
<tr>
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<th>Date</th>
<th>Distribution Amount</th>
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<td>SS2</td>
<td>05/13/2014</td>
<td>263,863.71</td>
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<td>7,875.30</td>
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<td>654.61</td>
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**Vendor Grand Total:** 565,085.66

**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.
<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
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<td>151,081.33</td>
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VENDOR GRAND TOTAL: 326,812.03

- 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.
<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
<th>CODE</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
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<tbody>
<tr>
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<td>VENDOR GRAND TOTAL</td>
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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.
## Property Tax Payment Voucher Distribution

**Moreno Valley USD EMWD CFD2004-2**

**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
<thead>
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</table>

**Vendor Grand Total:** 402,159.69

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**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.
<table>
<thead>
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<th>TYPE</th>
<th>CODE</th>
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VENDOR GRAND TOTAL: 411,730.23

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
### PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

#### MORENO VL USD EMWD CFD2004-6 ZN1 DISTRIBUTION VENDOR 0000060009

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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#### VENDOR GRAND TOTAL: 836,588.21

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**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**
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

MORENO VL USD EMWD CFD2004-6 ZN2 DISTRIBUTION VENDOR 0000060010

ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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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.
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**MORENO VALLEY USD CFD 88-1 A**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 709,255.85

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- **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**
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

### CITY OF SAN JACINTO CFD 2002-1

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 1,269,877.20

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**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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VENDOR GRAND TOTAL: 380,764.79

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
COUNTY OF RIVERSIDE
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
LAKE ELSINORE USD

ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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VENDOR GRAND TOTAL: 3,751,434.80

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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VENDOR GRAND TOTAL: 275,328.08

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

- TEETER SETLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 660,579.95

- 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
### Property Tax Payment Voucher Distribution

**HEMET USD**  
**DISTRIBUTION VENDOR 0000062354**

**ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014**

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**Vendor Grand Total:** 1,233,028.96

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**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.
## Property Tax Payment Voucher Distribution

### Hemet USD CFD 4 - ZN3,5-1,5-4

**Accounting Period:** 07/01/2013 to 06/30/2014

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| **Secured Prior Year**|      |               |                     |
| Collection 1 - Taxes  | SP1  | 01/27/2014    | 1,106.41            |
| Collection 1 - Penalty| SPA  | 01/28/2014    | 160.43              |

| VENDOR GRAND TOTAL:  | 638,030.24 |

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**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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| SECURED PRIOR YEAR  |      |          |                     |
| COLLECTION 1 - TAXES | SP1  | 01/27/2014 | 5,521.73            |
| COLLECTION 1 - PENALTY | SPA | 01/28/2014 | 766.14              |
| COLLECTION 2 - TAXES | SP2  | 07/24/2014 | 6,395.68            |
| COLLECTION 2 - PENALTY | SPB | 07/28/2014 | 5,217.81            |

VENDOR GRAND TOTAL: 2,424,636.98

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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VENDOR GRAND TOTAL: 62,009.71

**NOTE:** FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 143,892.77

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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**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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VENDOR GRAND TOTAL: 224,105.67

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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**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.
### Property Tax Payment Voucher Distribution

**Accounting Period:** 07/01/2013 to 06/30/2014

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**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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+-----------+---------+------------------+---------------------|

VENDOR GRAND TOTAL: 132,530.83

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**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.
### Property Tax Payment Voucher Distribution

**Eastern Municipal Water Dist**  
**DISTRIBUTION VENDOR** 0000062962  
**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 98,316.12

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**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.
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

EASTERN MUNICIPAL WATER DIST  DISTRIBUTION VENDOR  0000062965

ACCOUNTING PERIOD:  07/01/2013 TO 06/30/2014

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VENDOR GRAND TOTAL: 81,527.96

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.
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**EASTERN MUNICIPAL WATER DIST**  **DISTRIBUTION VENDOR 0000062966**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 363,811.25

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

- **TEDER SETTLEMENT** IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 228,018.61

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. THE SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 200,102.14

- 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.
## Property Tax Payment Voucher Distribution

**Murrieta Redevelopment**  
**Distribution Vendor**  0000063328

**Accounting Period:** 07/01/2013 to 06/30/2014

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**Vendor Grand Total:** 3,787,749.00

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**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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**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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VENDOR GRAND TOTAL: 477,830.18

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE.
TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 1,162,400.77

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 160,910.01

- NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE
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VENDOR GRAND TOTAL: 220,801.68

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

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- 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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- 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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VENDOR GRAND TOTAL: 204,647.55

- 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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VENDOR GRAND TOTAL: 258,610.02

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**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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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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VENDOR GRAND TOTAL: 407,187.00

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
## Property Tax Payment Voucher Distribution

**San Jacinto USD CFD 2006-2 B**

**Distribution Vendor:** 0000064898

**Accounting Period:** 07/01/2013 to 06/30/2014

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**Vendor Grand Total:** 304,329.17

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**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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VENDOR GRAND TOTAL: 132,771.74

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.
### Property Tax Payment Voucher Distribution

**San Jacinto USD CFD 2003-2 B**

**Distribution Vendor**: 0000064900

**Accounting Period**: 07/01/2013 to 06/30/2014

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**Vendor Grand Total**: 144,965.74

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**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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- VENDOR GRAND TOTAL: 286,676.35

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

- TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
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</tbody>
</table>

VENDOR GRAND TOTAL: 68,689.19

- 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
**Property Tax Payment Voucher Distribution**

**San Jacinto USD CFD 2004-5 B**

**Distribution Vendor:** 0000064903

**Accounting Period:** 07/01/2013 to 06/30/2014

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**Vendor Grand Total:** 188,044.31

**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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VENDOR GRAND TOTAL: 121,287.41

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 399,703.62

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

+ Teeter settlement is an accrual amount and will be available for distribution in November.
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- 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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**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.
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

SAN JACINTO USD CFD 2004-4

ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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VENDOR GRAND TOTAL: 83,159.34

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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- 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
- **APPORTIONMENT TYPE** | **CODE** | **DATE** | **DISTRIBUTION AMOUNT**
--- | --- | --- | ---
-SECURED | SS1 | 01/15/2014 | 136,655.92
0COLLECTION 1 | SS1 | 01/15/2014 | 136,655.92
0COLLECTION 2 | SS2 | 05/13/2014 | 135,915.49
0COLLECTION 3 | SS3 | 07/30/2014 | 4,090.33
-SECURED PRIOR YEAR | | | |
0COLLECTION 1 - TAXES | SP1 | 01/27/2014 | 1,499.64
0COLLECTION 1 - PENALTY | SPA | 01/28/2014 | 172.45
0COLLECTION 2 - TAXES | SP2 | 07/24/2014 | 1,469.82
0COLLECTION 2 - PENALTY | SPB | 07/28/2014 | 455.64
- | | | |
VENDOR GRAND TOTAL: | 280,259.29

---

- **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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- **SECURED**
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<table>
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- **SECURED PRIOR YEAR**
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<th>CODE</th>
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<td>5,323.70</td>
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- **VENDOR GRAND TOTAL:** 753,625.85

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

- TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
<table>
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<th>APPORTIONMENT TYPE</th>
<th>CODE</th>
<th>DATE</th>
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**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.
### ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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**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.**
## Property Tax Payment Voucher Distribution

**Moreno Valley USD**  
**Distribution Vendor**: 0000065809  
**Accounting Period**: 07/01/2013 to 06/30/2014

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<th>Distribution Amount</th>
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</table>

- **Secured**

| Collection 1 | SS1 | 01/15/2014 | 153,665.47 |
| Collection 2 | SS2 | 05/13/2014 | 149,760.23 |
| Collection 3 | SS3 | 07/30/2014 | 5,691.33  |

- **Secured Prior Year**

| Collection 1 | SP1 | 01/27/2014 | 8,339.36 |
| Collection 1 - Taxes | SPA | 01/28/2014 | 2,017.40 |

- **Vendor Grand Total**: 319,473.79

---

**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.
<table>
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<tr>
<th>APPORTIONMENT TYPE</th>
<th>TYPE</th>
<th>CODE</th>
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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
## Property Tax Payment Voucher Distribution

**Moreno Valley USD**

**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
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<th>Code</th>
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<th>Distribution Amount</th>
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**Vendor Grand Total:** 302,176.02

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**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.
<table>
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VENDOR GRAND TOTAL: 926,497.70

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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VENDOR GRAND TOTAL: 448,207.21

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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VENDOR GRAND TOTAL: 325,858.14

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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| COLLECTION 1       |      |                  |                     |
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| COLLECTION 1 - PENALTY | SPA | 01/28/2014       | 7,736.41            |
| COLLECTION 2 - TAXES | SP2 | 07/24/2014       | 190,958.47          |
| COLLECTION 2 - PENALTY | SPB | 07/28/2014       | 175,803.20          |

| UNSECURED PRIOR YEAR |      |                  |                     |
| COLLECTION 1         |      |                  |                     |
| COLLECTION 1         |      |                  |                     |

| VENDOR GRAND TOTAL: |     |                  | 2,540,706.82        |

**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.
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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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VENDOR GRAND TOTAL: 613,955.40

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. THE SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 269,031.07

- 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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VENDOR GRAND TOTAL: 908,215.96

- 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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VENDOR GRAND TOTAL: 625,619.86

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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VENDOR GRAND TOTAL: 486,489.48

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETEE SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**MORENO VL USD EMWD CFD 2007-1**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**Vendor Grand Total:** 102,319.90

**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.
### PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**MORENO VL USD EMWD CFD 2005-5**  
**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014  

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**VENDOR GRAND TOTAL:** 664,758.96

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

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

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VENDOR GRAND TOTAL: 1,090,367.65

NOTE: 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
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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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**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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- 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.
**PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION**

**EMWD CFD 2005-47 THE LAKES**

**DISTRIBUTION VENDOR**  000068517

**ACCOUNTING PERIOD:**  07/01/2013 TO 06/30/2014

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**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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VENDOR GRAND TOTAL: 203,013.67

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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Vendor Grand Total: 550,413.44

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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VENDOR GRAND TOTAL: 438,623.89

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**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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VENDOR GRAND TOTAL: 1,577,812.56

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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**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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VENDOR GRAND TOTAL: 148,966.30

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
## Property Tax Payment Voucher Distribution

**LAKE ELSINORE USD CFD 2006-4**  
**DISTRIBUTION VENDOR** 0000069071  
**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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- **NOTE:** FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE.  
- **NOTE:** TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
**PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION**

LAKE ELSINORE USD CFD2006-2 IA A DISTRIBUTION VENDOR 0000069074  
ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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**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.
# PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

## LAKE ELSINORE USD CFD

**DISTRIBUTION VENDOR:** 0000069076

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 1,800,603.66

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**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.**
**Property Tax Payment Voucher Distribution**

**Accounting Period:** 07/01/2013 to 06/30/2014

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**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.
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

### SAN JACINTO USD CFD 2003-3 TAX B DISTRIBUTION VENDOR 0000074131

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**VENDOR GRAND TOTAL:** 114,331.22

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**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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**VENDOR GRAND TOTAL:** 119,442.83

**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.**
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**SAN JACINTO USD CFD 2003-1 ZN1 A DISTRIBUTION VENDOR 0000074133**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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**Vendor Grand Total:** 143,773.58

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**Note:** For your information, we have only listed those tax types your vendor received for the period listed above. The Teeter Settlement is an accrual amount and will be available for distribution in November.
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
WESTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR  0000079860
ACCOUNTING PERIOD:  07/01/2013 TO 06/30/2014

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VENDOR GRAND TOTAL:  1,261,328.35

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

RIV CO CFD 07-1NEWPORT/215 DISTRIBUTION VENDOR 0000082292

ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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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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- 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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VENDOR GRAND TOTAL: 30,171.22

- 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
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**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.
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

### COMM SERV AREA 1 #103 LTG

**DISTRIBUTION VENDOR**: 0000082567

**ACCOUNTING PERIOD**: 07/01/2013 TO 06/30/2014

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### NOTES:

- FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE 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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<tr>
<th>APPORTIONMENT TYPE</th>
<th>CODE</th>
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VENDOR GRAND TOTAL: 32,609.91

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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VENDOR GRAND TOTAL: 956.97

**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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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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VENDOR GRAND TOTAL: 42,840.81

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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VENDOR GRAND TOTAL: 5,569.69

- 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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VENDOR GRAND TOTAL: 42,972.84

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
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**VENDOR GRAND TOTAL:** 593,395.94

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**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.
### Property Tax Payment Voucher Distribution

**Accounting Period:** 07/01/2013 to 06/30/2014

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### Assessed Delinquent Civil Fine Distribution Vendor

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**Vendor Grand Total:** 1,419.50

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**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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- 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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**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.
CITY OF HEMET                    DISTRIBUTION VENDOR  0000089270

ACCOUNTING PERIOD:  07/01/2013 TO 06/30/2014

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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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**Note:** For your information, we have only listed those tax types your vendor received for the period listed above. The Teeter settlement is an accrual amount and will be available for distribution in November.
**PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION**

**CITY OF WILDOMAR**

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

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- 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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<tr>
<td>0 RDV LMIHF PROCEEDS</td>
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<td>L25</td>
<td>04/14/2014</td>
<td>3,126.09</td>
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</table>

VENDOR GRAND TOTAL: 4,147,221.99

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

**CITY OF MENIFEE**  
**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
<th>TYPE</th>
<th>CODE</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
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<tr>
<td>HOMEOWNERS</td>
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<td>HOMEOWNERS</td>
<td>035% SECURED HOMEOWNER</td>
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<td>HOMEOWNERS</td>
<td>015% SECURED HOMEOWNER</td>
<td>SH4</td>
<td>06/03/2014</td>
<td>19,977.87</td>
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</tbody>
</table>

**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.
### Property Tax Payment Voucher Distribution

The document shows a listing of property tax payments distributed over the accounting period from 07/01/2013 to 06/30/2014. The payments are categorized by their type and apportionment, with distribution amounts listed for each.

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Date</th>
<th>Distribution Amount</th>
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<tbody>
<tr>
<td>AB 2345 Current</td>
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<td></td>
<td></td>
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<tr>
<td>0 Annual Supplemental HOX 06</td>
<td>H06</td>
<td>06/05/2014</td>
<td>1,301.25</td>
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<tr>
<td>0S-12 December</td>
<td>S12</td>
<td>01/09/2014</td>
<td>17,513.49</td>
</tr>
<tr>
<td>0S-2 February</td>
<td>S02</td>
<td>03/11/2014</td>
<td>19,310.79</td>
</tr>
<tr>
<td>0S-4 April</td>
<td>S04</td>
<td>05/09/2014</td>
<td>34,699.95</td>
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<td>S06</td>
<td>07/25/2014</td>
<td>41,669.74</td>
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<td>AB 2345 Prior</td>
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<td></td>
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<tr>
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<td>Y12</td>
<td>01/09/2014</td>
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<td>0Y-2 February</td>
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<td>03/11/2014</td>
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<td>05/06/2014</td>
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<td>0Y-6 June</td>
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<td>07/25/2014</td>
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<td>01/09/2014</td>
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<td>03/11/2014</td>
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<td>0Z-4 April</td>
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<td>05/06/2014</td>
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<tr>
<td>0Z-6 June</td>
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<td>07/25/2014</td>
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<td>State Board of Equalization</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>0SBE1</td>
<td>CS1</td>
<td>01/22/2014</td>
<td>14,150.48</td>
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<td>0SBE2</td>
<td>CS2</td>
<td>05/19/2014</td>
<td>13,566.77</td>
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<tr>
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<td>07/29/2014</td>
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<td>Teeter</td>
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<td></td>
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<tr>
<td>Annual Teeter Settlement</td>
<td>SS4</td>
<td>07/22/2014</td>
<td>269,077.19</td>
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</tbody>
</table>

**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.
<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
<th>CODE</th>
<th>DATE</th>
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<tbody>
<tr>
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<td>21,085.57</td>
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</table>

**VENDOR GRAND TOTAL:** $11,637,774.48

**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.
## Property Tax Payment Voucher Distribution

**Desert Recreation District**

**Distribution Vendor**: 0000094998

**Accounting Period**: 07/01/2013 to 06/30/2014

<table>
<thead>
<tr>
<th>Type</th>
<th>Distribution</th>
<th>Code</th>
<th>Date</th>
<th>Distribution Amount</th>
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</thead>
<tbody>
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<td>1,214,113.25</td>
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<td>1,023,950.36</td>
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<tr>
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<tr>
<td>Unsecured Prior Year</td>
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<tr>
<td>Unsecured Prior Year</td>
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<tr>
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<td></td>
<td>Vendor Grand Total:</td>
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<td></td>
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**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.
<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
<th>CODE</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>SECURED</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COLLECTION 1</td>
<td>SS1</td>
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<td>SS2</td>
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VENDOR GRAND TOTAL: 289,221.80

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.
<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
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Vendor Grand Total: 144,296.17

Note: For your information, we have only listed those tax types your vendor received for the period listed above. Teeter settlement is an accrual amount and will be available for distribution in November.
**Property Tax Payment Voucher Distribution**

- **Type**
  - **Apportionment Type**
  - **Accounting Period:** 07/01/2013 to 06/30/2014

<table>
<thead>
<tr>
<th>Apportionment Type</th>
<th>Type</th>
<th>Code</th>
<th>Date</th>
<th>Distribution Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>- Secured</td>
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<tr>
<td>0 Collection 1</td>
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<tr>
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<tr>
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<td>Unsecured Prior Year</td>
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<td></td>
<td></td>
<td>VENDOR GRAND TOTAL:</td>
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</tbody>
</table>

**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.
<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
<th>TYPE CODE</th>
<th>DISTRIBUTION DATE</th>
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<td>SS3</td>
<td>07/30/2014</td>
<td>76,265.16</td>
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VENDOR GRAND TOTAL: 6,913,511.67

- 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
# Property Tax Payment Voucher Distribution

**City of Eastvale**  
**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
<thead>
<tr>
<th>Appportionment Type</th>
<th>Code</th>
<th>Type</th>
<th>Date</th>
<th>Distribution Amount</th>
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</thead>
<tbody>
<tr>
<td>Secured</td>
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<td></td>
<td></td>
</tr>
<tr>
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<td>SA1</td>
<td>SS1</td>
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<td></td>
</tr>
<tr>
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<td>07/31/2014</td>
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<tr>
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<tr>
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</tr>
<tr>
<td>015% Secured Homeowner</td>
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<td></td>
<td>06/03/2014</td>
<td>12,610.11</td>
</tr>
<tr>
<td>AB 2345 Current</td>
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</tr>
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<td>06/05/2014</td>
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</tbody>
</table>

**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.
### Property Tax Payment Voucher Distribution

**City of Eastvale**

**Distribution Vendor**: 0000103789

**Accounting Period**: 07/01/2013 to 06/30/2014

<table>
<thead>
<tr>
<th>Apportionment Type</th>
<th>Type</th>
<th>Code</th>
<th>Date</th>
<th>Distribution Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AB 2345 Current</td>
<td>-</td>
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<td></td>
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</tr>
<tr>
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<td>05/09/2014</td>
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<td>01/09/2014</td>
<td>14,859.07</td>
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</tr>
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<td>03/11/2014</td>
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<td>05/06/2014</td>
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<td>07/25/2014</td>
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<td>01/09/2014</td>
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<td>0Z-6 June</td>
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</tr>
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<td>State Board of Equalization</td>
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<tr>
<td>Teeter</td>
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<td>12/31/2013</td>
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</tbody>
</table>

**Note**: For your information, we have only listed those tax types your vendor received for the period listed above. The Teeter Settlement is an accrual amount and will be available for distribution in November.
<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
<th>CODE</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
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<tr>
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**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.
<table>
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<tr>
<th>APPORTIONMENT TYPE</th>
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VENDOR GRAND TOTAL: 28,845.84

NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE. TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.
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VENDOR GRAND TOTAL: 123,168.88

- 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.
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

EASTERN MUNICIPAL WATER DIST  DISTRIBUTION VENDOR  0000105570

ACCOUNTING PERIOD:  07/01/2013 TO 06/30/2014

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<td>VENDOR GRAND TOTAL:</td>
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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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<tr>
<td>HOMEOWNERS</td>
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<tr>
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<td>SH3</td>
<td>05/01/2014</td>
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</tbody>
</table>

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.
# Property Tax Payment Voucher Distribution

**City of Jurupa Valley**  
**Distribution Vendor:** 0000107200  
**Accounting Period:** 07/01/2013 to 06/30/2014  

<table>
<thead>
<tr>
<th>Apportionment Type</th>
<th>Type</th>
<th>Code</th>
<th>Date</th>
<th>Distribution Amount</th>
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<tr>
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<td><strong>Ab 2345 Prior</strong></td>
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<td>01/09/2014</td>
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<tr>
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</tbody>
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**Note:** For your information, we have only listed those tax types your vendor received for the period listed above. The Teeter Settlement is an accrual amount and will be available for distribution in November.
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CITY OF JURUPA VALLEY DISTRIBUTION VENDOR 0000107200
ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
<th>TYPE CODE</th>
<th>DISTRIBUTION DATE</th>
<th>DISTRIBUTION AMOUNT</th>
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<tbody>
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VENDOR GRAND TOTAL: 5,494,586.91

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.
<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
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<td>VENDOR GRAND TOTAL:</td>
</tr>
</tbody>
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**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.
<table>
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<th>APPORTIONMENT TYPE</th>
<th>TYPE</th>
<th>CODE</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
</tr>
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<tbody>
<tr>
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<td></td>
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<tr>
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<td>TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER</td>
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PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
MENIFEE USD CFD NO 2011-1 IA 1 DISTRIBUTION VENDOR 0000113737
ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

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<th>CODE</th>
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<th>DISTRIBUTION AMOUNT</th>
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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
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

PHFA CA PACE PROGRAM

ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014

<table>
<thead>
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<th>APPORTIONMENT TYPE</th>
<th>CODE</th>
<th>DATE</th>
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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.
### PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

#### VAL VERDE USD CFD 98-1

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**VENDOR GRAND TOTAL:** 1,943,481.41

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**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.
<table>
<thead>
<tr>
<th>APPORTIONMENT TYPE</th>
<th>TYPE</th>
<th>CODE</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
</tr>
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<tbody>
<tr>
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<tr>
<td>- SECURED</td>
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+                    |      |      |              |                     |
-                   |      |      |              | VENDOR GRAND TOTAL: 123,004.17 |
+                    |      |      |              |                     |

- NOTE: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE
+ TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
### Property Tax Payment Voucher Distribution

**CEDA PACE Bond Series 2013AD**  
**DISTRIBUTION VENDOR 0000115488**  
**ACCOUNTING PERIOD: 07/01/2013 TO 06/30/2014**

<table>
<thead>
<tr>
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**VENDEOR GRAND TOTAL: 33,074.58**

---

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

**TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER.**
### Property Tax Payment Voucher Distribution

#### County of San Bernardino

**Distribution Vendor:** 0000116503  
**Accounting Period:** 07/01/2013 to 06/30/2014

<table>
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<tr>
<td>010% Advance</td>
<td>SA2</td>
<td>04/08/2014</td>
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<tr>
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<td><strong>Homeowners</strong></td>
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<td>015% Secured Homeowner</td>
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<td>0S-12 December</td>
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<tr>
<td>0S-2 February</td>
<td>S02</td>
<td>03/11/2014</td>
<td>226.93</td>
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**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.
## PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

### COUNTY OF SAN BERNARDINO

**ACCOUNTING PERIOD:** 07/01/2013 TO 06/30/2014

### APPORTIONMENT TYPE

<table>
<thead>
<tr>
<th>Code</th>
<th>Type</th>
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<th>Amount</th>
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</thead>
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<td>S06</td>
<td>0S-6</td>
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<tr>
<td>Y06</td>
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### STATE BOARD OF EQUALIZATION

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<td>CS1</td>
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<td>CS3</td>
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### REDEVELOPMENT RPTTF

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<th>Type</th>
<th>Date</th>
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<tbody>
<tr>
<td>A26</td>
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</tbody>
</table>

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<thead>
<tr>
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<th>CODE</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
</tr>
</thead>
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<td>REDEVELOPMENT RPTTF</td>
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<td>VENDOR GRAND TOTAL: 895,216.09</td>
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<tr>
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<th>CODE</th>
<th>DATE</th>
<th>DISTRIBUTION AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>0COLLECTION 1</td>
<td>SS1</td>
<td>01/15/2014</td>
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<tr>
<td>0COLLECTION 3</td>
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<td>231.42</td>
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</tbody>
</table>

- VENDOR GRAND TOTAL: 8,072.87

-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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