

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

PRPCD290

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 0000000001
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	235,836.82
COLLECTION 1	SS1	01/19/2010	4,082,692.89
10% ADVANCE	SA2	04/08/2010	78,612.19
COLLECTION 2	SS2	05/13/2010	4,018,581.25
COLLECTION 3	SS3	07/27/2010	257,482.42
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	56,031.43
COLLECTION 2	UC2	11/19/2009	2,473.77
COLLECTION 3	UC3	07/27/2010	4,655.59
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	7,057.90
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	1,870.97
35% SECURED HOMEOWNER	SH2	01/05/2010	4,365.75
35% SECURED HOMEOWNER	SH3	05/04/2010	4,365.75
15% SECURED HOMEOWNER	SH4	06/07/2010	1,870.97
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	99.25
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	5,445.39
Y-2 FEBRUARY	Y02	04/22/2010	5,759.42
Y-5 MAY	Y05	06/21/2010	1,460.60
Y-6 JUNE	Y06	07/27/2010	1,742.29
Z-9 SEPTEMBER	Z09	01/21/2010	1,178.86
Z-2 FEBRUARY	Z02	05/05/2010	1,640.52
Z-5 MAY	Z05	06/21/2010	686.35
Z-6 JUNE	Z06	07/27/2010	566.11
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	1,292.16
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	1,558.63
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	428.14
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	2,356.40
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	10.61
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	205.37
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	41.50
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	154.26
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	29,904.39
SBE2	CS2	05/20/2010	28,807.09
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	455,339.64

VENDOR GRAND TOTAL: 9,294,574.68

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 000000002
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	11,237.35
COLLECTION 1	SS1	01/19/2010	1,506,396.43
10% ADVANCE	SA2	04/08/2010	3,745.78
COLLECTION 2	SS2	05/13/2010	1,387,336.76
COLLECTION 3	SS3	07/27/2010	90,620.05
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	1,944.67
COLLECTION 2	UC2	11/19/2009	84.68
COLLECTION 3	UC3	07/27/2010	150.47
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	32,799.44
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,971.96
COLLECTION 2 - TAXES	SP2	07/22/2010	3,188.27
COLLECTION 2 - PENALTY	SPB	07/26/2010	707.81
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	584.48
<u>15% SECURED HOMEOWNER</u>			
35% SECURED HOMEOWNER	SH1	12/03/2009	88.39
HOMEOWNERS	SH2	01/05/2010	206.24
<u>35% SECURED HOMEOWNER</u>			
15% SECURED HOMEOWNER	SH3	05/04/2010	206.24
AB 2345 CURRENT	SH4	06/07/2010	88.39
<u>0ANNUAL SUPPLEMENTAL HOX 06</u>			
AB 2345 PRIOR	H06	06/08/2010	4.75
<u>Y-9 SEPTEMBER</u>			
Y-2 FEBRUARY	Y09	01/20/2010	190.03
Y-5 MAY	Y02	04/22/2010	201.09
Y-6 JUNE	Y05	06/21/2010	47.73
Z-9 SEPTEMBER	Y06	07/27/2010	60.83
Z-2 FEBRUARY	Z09	01/21/2010	41.16
Z-5 MAY	Z02	05/05/2010	57.28
Z-6 JUNE	Z05	06/21/2010	23.96
STATE BOARD OF EQUALIZATION	Z06	07/27/2010	19.77

SBE1	CS1	01/13/2010	408.91
SBE2	CS2	05/20/2010	389.56
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	137,939.16
		VENDOR GRAND TOTAL:	<u>3,184,741.64</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 MORENO VALLEY UNIFIED SCHOOL DISTRIBUTION VENDOR 000000003
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE COLLECTION 1	SA1	12/08/2009	6,867,132.82
10% ADVANCE COLLECTION 2	SS1	01/19/2010	3,635,801.69
COLLECTION 3	SA2	04/08/2010	2,289,044.27
UNSECURED	SS2	05/13/2010	4,749,392.09
	SS3	07/27/2010	714,964.16
COLLECTION 1	UC1	09/23/2009	1,139,706.50
COLLECTION 2	UC2	11/19/2009	45,949.47
COLLECTION 3	UC3	07/27/2010	94,716.97
UNSECURED PRIOR YEAR			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	56,903.99
15% SECURED HOMEOWNER	SH1	12/03/2009	52,965.52
35% SECURED HOMEOWNER	SH2	01/05/2010	123,586.22
35% SECURED HOMEOWNER	SH3	05/04/2010	123,586.22
15% SECURED HOMEOWNER	SH4	06/07/2010	52,965.53
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	5,188.18
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	194,912.32
Y-2 FEBRUARY	Y02	04/22/2010	203,889.99
Y-5 MAY	Y05	06/21/2010	46,930.04
Y-6 JUNE	Y06	07/27/2010	62,485.45
Z-9 SEPTEMBER	Z09	01/21/2010	43,445.30
Z-2 FEBRUARY	Z02	05/05/2010	59,020.50
Z-5 MAY	Z05	06/21/2010	24,748.02
Z-6 JUNE	Z06	07/27/2010	20,344.62
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	4,951.87
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	3,032.85
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	1,233.83

REDEVELOPMENT APPORTIONMENT D09 AB 2345 CURRENT	D09	02/18/2010	13,947.25
REDEVELOPMENT APPORTIONMENT RHE REDEVELOPMENT APPORTIONMENT R06 STATE BOARD OF EQUALIZATION	RHE R06	07/08/2010 07/29/2010	63.22 577.13
SBE1 SBE2 TEETER	CS1 CS2	01/13/2010 05/20/2010	212,956.21 200,715.87
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	1,488,814.20
VENDOR GRAND TOTAL:			22,533,972.30

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 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 0000000004
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	14,502,341.12
COLLECTION 1	SS1	01/19/2010	57,804,683.60
10% ADVANCE	SA2	04/08/2010	4,834,932.54
COLLECTION 2	SS2	05/13/2010	60,240,441.44
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	2,598,039.29
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	10,987.38
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,284,023.75
COLLECTION 2 - TAXES	SP2	07/22/2010	76,093.72
COLLECTION 2 - PENALTY	SPB	07/26/2010	618,782.45
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	1,463,189.95
<u>15% SECURED HOMEOWNER</u>			
35% SECURED HOMEOWNER	SH1	12/03/2009	113,827.38
35% SECURED HOMEOWNER	SH2	01/05/2010	265,597.33
15% SECURED HOMEOWNER	SH3	05/04/2010	265,642.42
AB 2345 CURRENT	SH4	06/07/2010	113,846.71
<u>ANNUAL SUPPLEMENTAL HOX 06</u>			
AB 2345 PRIOR	H06	06/08/2010	16,325.84
<u>Y-9 SEPTEMBER</u>			
Y-2 FEBRUARY	Y09	01/20/2010	244,967.95
	Y02	04/22/2010	820,174.16

Y-5	MAY	Y05	06/21/2010	356,528.66
Y-6	JUNE	Y06	07/27/2010	248,761.96
Z-9	SEPTEMBER	Z09	01/21/2010	52,948.05
Z-2	FEBRUARY	Z02	05/05/2010	344,123.34
Z-5	MAY	Z05	06/21/2010	140,379.84
Z-6	JUNE	Z06	07/27/2010	118,842.52
REDEVELOPMENT APPORTIONMENT	D02	D02	04/29/2010	813,092.77
REDEVELOPMENT APPORTIONMENT	D05	D05	06/28/2010	350,376.84
REDEVELOPMENT APPORTIONMENT	D06	D06	07/29/2010	174,507.02
REDEVELOPMENT APPORTIONMENT	D09	D09	02/18/2010	1,042,657.71
AB 2345 CURRENT				

REDEVELOPMENT APPORTIONMENT	RHE	RHE	07/08/2010	5,945.86
REDEVELOPMENT APPORTIONMENT	R04	R04	05/25/2010	223,275.60
REDEVELOPMENT APPORTIONMENT	R05	R05	07/01/2010	18,156.86
REDEVELOPMENT APPORTIONMENT	R06	R06	07/29/2010	95,778.33
REDEVELOPMENT APPORTIONMENT	R07	R07	05/24/2010	192,885.11

STATE BOARD OF EQUALIZATION

SBE1	CS1	01/13/2010	939,444.48
SBE2	CS2	05/20/2010	941,269.29
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	3,518,602.27

VENDOR GRAND TOTAL: 154,851,473.54

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COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 CSA #51 DISTRIBUTION VENDOR 000000005
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	805,176.14
COLLECTION 2	SS2	05/13/2010	793,537.07
COLLECTION 3	SS3	07/27/2010	40,677.07
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	79,258.93

VENDOR GRAND TOTAL: 1,718,649.21

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 1RUN DATE: 08/18/2010
 COUNTY OF RIVERSIDE

RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 000000006
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	143,456.59
COLLECTION 2	SS2	05/13/2010	132,989.63
COLLECTION 3	SS3	07/27/2010	5,477.72
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	6,646.93
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,410.80
COLLECTION 2 - TAXES	SP2	07/22/2010	371.31
COLLECTION 2 - PENALTY	SPB	07/26/2010	210.32
VENDOR GRAND TOTAL:			<u>290,563.30</u>

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 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 000000019
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	26,505,610.31
COLLECTION 1	SS1	01/19/2010	14,962,840.67
10% ADVANCE	SA2	04/08/2010	8,835,203.43
COLLECTION 2	SS2	05/13/2010	18,617,844.81
COLLECTION 3	SS3	07/27/2010	2,792,535.58
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	4,151,577.69
COLLECTION 2	UC2	11/19/2009	183,626.57
COLLECTION 3	UC3	07/27/2010	306,931.36
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	3,317.94
COLLECTION 1 - PENALTY	SPA	02/16/2010	608.85
COLLECTION 2 - TAXES	SP2	07/22/2010	3,285.55
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,139.17
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	216,110.21
15% SECURED HOMEOWNER	SH1	12/03/2009	200,726.99
35% SECURED HOMEOWNER	SH2	01/05/2010	468,362.98

HOMEOWNERS

35% SECURED HOMEOWNER	SH3	05/04/2010	468,362.98
15% SECURED HOMEOWNER	SH4	06/07/2010	200,726.99
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	8,406.59
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	324,505.61
Y-2 FEBRUARY	Y02	04/22/2010	316,402.94
Y-5 MAY	Y05	06/21/2010	84,168.25
Y-6 JUNE	Y06	07/27/2010	95,864.75
Z-9 SEPTEMBER	Z09	01/21/2010	61,852.30
Z-2 FEBRUARY	Z02	05/05/2010	90,166.23
Z-5 MAY	Z05	06/21/2010	38,062.96
Z-6 JUNE	Z06	07/27/2010	30,858.83
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	28,988.65
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	7,368.63
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	10,829.32
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	44,952.82
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	390.93
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	10,363.97
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	4,843.56
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	2,921.62
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	434,138.96
SBE2	CS2	05/20/2010	451,357.81
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	5,853,739.68
VENDOR GRAND TOTAL:			85,818,996.49

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 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 000000036
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	247,492.18
COLLECTION 2	SS2	05/13/2010	244,551.48
COLLECTION 3	SS3	07/27/2010	12,708.53

SECURED PRIOR YEAR

COLLECTION 1 - TAXES	SP1	02/16/2010	40,988.22
COLLECTION 1 - PENALTY	SPA	02/16/2010	8,509.42
COLLECTION 2 - TAXES	SP2	07/22/2010	10,159.84
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,707.70
VENDOR GRAND TOTAL:			567,117.37

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 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 0000000042
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	1,994,971.13
COLLECTION 2	SS2	05/13/2010	2,019,663.46
COLLECTION 3	SS3	07/27/2010	99,994.37
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	199,316.86
COLLECTION 1 - PENALTY	SPA	02/16/2010	36,844.93
COLLECTION 2 - TAXES	SP2	07/22/2010	71,398.43
COLLECTION 2 - PENALTY	SPB	07/26/2010	19,633.04
VENDOR GRAND TOTAL:			4,441,822.22

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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
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AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 0000000043
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	80,057.10
COLLECTION 2	SS2	05/13/2010	82,141.43
COLLECTION 3	SS3	07/27/2010	991.04
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	1,982.08
COLLECTION 1 - PENALTY	SPA	02/16/2010	257.66

COLLECTION 2 - TAXES	SP2	07/22/2010	2,953.69
COLLECTION 2 - PENALTY	SPB	07/26/2010	780.39
VENDOR GRAND TOTAL:			169,163.39

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 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 SUMMIT CEMETERY DISTRIBUTION VENDOR 0000000570
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE COLLECTION 1	SA1	12/08/2009	248,906.24
10% ADVANCE COLLECTION 2	SS1	01/19/2010	123,002.10
COLLECTION 3	SA2	04/08/2010	82,968.75
UNSECURED	SS2	05/13/2010	241,159.10
	SS3	07/27/2010	27,340.73
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	39,164.33
COLLECTION 2	UC2	11/19/2009	1,696.28
COLLECTION 3	UC3	07/27/2010	3,031.26
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	2,098.29
<u>SECURED HOMEOWNER</u>			
15% SECURED HOMEOWNER	SH1	12/03/2009	1,957.98
35% SECURED HOMEOWNER	SH2	01/05/2010	4,568.64
35% SECURED HOMEOWNER	SH3	05/04/2010	4,568.64
15% SECURED HOMEOWNER	SH4	06/07/2010	1,957.98
AB 2345 CURRENT			
<u>ANNUAL SUPPLEMENTAL HOX 06</u>			
AB 2345 PRIOR	H06	06/08/2010	105.45
<u>REDEVELOPMENT APPORTIONMENT</u>			
Y-9 SEPTEMBER	Y09	01/20/2010	3,828.07
Y-2 FEBRUARY	Y02	04/22/2010	4,050.88
Y-5 MAY	Y05	06/21/2010	937.51
Y-6 JUNE	Y06	07/27/2010	1,225.44
Z-9 SEPTEMBER	Z09	01/21/2010	829.15
Z-2 FEBRUARY	Z02	05/05/2010	1,153.86
Z-5 MAY	Z05	06/21/2010	482.74
Z-6 JUNE	Z06	07/27/2010	398.16
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	197.57
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	252.03
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	37.73
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	276.27
AB 2345 CURRENT			
<u>REDEVELOPMENT APPORTIONMENT RHE</u>			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	1.25

REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	4,678.84
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	116.67
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	4,457.87
<hr/>			
SBE1	CS1	01/13/2010	7,670.98
SBE2	CS2	05/20/2010	7,423.56
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	57,363.29
VENDOR GRAND TOTAL:			<u>877,907.64</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 BEAUMONT CEMETARY DISTRIBUTION VENDOR 000000580
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 3	SS3	07/27/2010	.23
STATE BOARD OF EQUALIZATION			
<hr/>			
SBE1	CS1	01/13/2010	4,880.93
SBE2	CS2	05/20/2010	4,594.47
VENDOR GRAND TOTAL:			<u>9,475.63</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COACHELLA VALLEY CEMETARY DISTRIBUTION VENDOR 000000590
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
30% ADVANCE	SA1	12/08/2009	122,201.00
COLLECTION 1	SS1	01/19/2010	88,669.48
10% ADVANCE	SA2	04/08/2010	40,733.66
COLLECTION 2	SS2	05/13/2010	146,081.52
COLLECTION 3	SS3	07/27/2010	13,423.02

UNSECURED

COLLECTION 1	UC1	09/23/2009	17,920.54
COLLECTION 2	UC2	11/19/2009	775.85
COLLECTION 3	UC3	07/27/2010	1,387.19
UNSECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	960.23
<hr/>			
15% SECURED HOMEOWNER	SH1	12/03/2009	961.27
35% SECURED HOMEOWNER	SH2	01/05/2010	2,242.98
35% SECURED HOMEOWNER	SH3	05/04/2010	2,242.98
15% SECURED HOMEOWNER	SH4	06/07/2010	961.27
AB 2345 CURRENT			
<hr/>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	51.77
<hr/>			
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	1,751.87
Y-2 FEBRUARY	Y02	04/22/2010	1,853.84
Y-5 MAY	Y05	06/21/2010	420.16
Y-6 JUNE	Y06	07/27/2010	560.81
Z-9 SEPTEMBER	Z09	01/21/2010	379.45
Z-2 FEBRUARY	Z02	05/05/2010	528.05
Z-5 MAY	Z05	06/21/2010	220.92
Z-6 JUNE	Z06	07/27/2010	186.51
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	536.79
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	114.13
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	67.92
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	550.83
AB 2345 CURRENT			
<hr/>			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	5.71
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	142.01
STATE BOARD OF EQUALIZATION			
<hr/>			
SBE1	CS1	01/13/2010	4,610.75
SBE2	CS2	05/20/2010	4,710.34
TEETER			
<hr/>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	28,184.55
VENDOR GRAND TOTAL:			483,437.40

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 ELSINORE VALLEY CEMETARY DISTRIBUTION VENDOR 000000600
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
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SECURED

30% ADVANCE	SA1	12/08/2009	143,953.86
COLLECTION 1	SS1	01/19/2010	103,185.85
10% ADVANCE	SA2	04/08/2010	47,984.62
COLLECTION 2	SS2	05/13/2010	169,206.62
COLLECTION 3	SS3	07/27/2010	15,812.39
UNSECURED			

COLLECTION 1	UC1	09/23/2009	23,797.06
COLLECTION 2	UC2	11/19/2009	1,033.18
COLLECTION 3	UC3	07/27/2010	1,841.63
UNSECURED PRIOR YEAR			

COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	1,274.81
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15% SECURED HOMEOWNER	SH1	12/03/2009	1,132.39
35% SECURED HOMEOWNER	SH2	01/05/2010	2,642.26
35% SECURED HOMEOWNER	SH3	05/04/2010	2,642.26
15% SECURED HOMEOWNER	SH4	06/07/2010	1,132.39
AB 2345 CURRENT			

ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	60.99
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AB 2345 PRIOR

Y-9 SEPTEMBER	Y09	01/20/2010	2,325.70
Y-2 FEBRUARY	Y02	04/22/2010	2,461.07
Y-5 MAY	Y05	06/21/2010	577.35
Y-6 JUNE	Y06	07/27/2010	744.50
Z-9 SEPTEMBER	Z09	01/21/2010	503.74
Z-2 FEBRUARY	Z02	05/05/2010	701.01
Z-5 MAY	Z05	06/21/2010	293.28
Z-6 JUNE	Z06	07/27/2010	241.90
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	543.53
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	370.93
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	160.94
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	517.01
AB 2345 CURRENT			

REDEVELOPMENT APPORTIONMENT RHE STATE BOARD OF EQUALIZATION	RHE	07/08/2010	7.10
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SBE1	CS1	01/13/2010	4,506.09
SBE2	CS2	05/20/2010	5,091.22
TEETER			

ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	33,156.59
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VENDOR GRAND TOTAL: 567,902.27

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 PALM SPRINGS CEMETARY DISTRIBUTION VENDOR 000000620
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
30% ADVANCE	SA1	12/08/2009	37,777.28
COLLECTION 1	SS1	01/19/2010	58,272.49
10% ADVANCE	SA2	04/08/2010	12,592.42
COLLECTION 2	SS2	05/13/2010	75,698.91
COLLECTION 3	SS3	07/27/2010	4,149.66
UNSECURED			
COLLECTION 1	UC1	09/23/2009	5,593.14
COLLECTION 2	UC2	11/19/2009	242.42
COLLECTION 3	UC3	07/27/2010	432.93
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	299.69
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	297.17
35% SECURED HOMEOWNER	SH2	01/05/2010	693.39
35% SECURED HOMEOWNER	SH3	05/04/2010	693.39
15% SECURED HOMEOWNER	SH4	06/07/2010	297.17
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	16.00
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	546.80
Y-2 FEBRUARY	Y02	04/22/2010	578.63
Y-5 MAY	Y05	06/21/2010	131.53
Y-6 JUNE	Y06	07/27/2010	175.04
Z-9 SEPTEMBER	Z09	01/21/2010	118.44
Z-2 FEBRUARY	Z02	05/05/2010	164.82
Z-5 MAY	Z05	06/21/2010	68.95
Z-6 JUNE	Z06	07/27/2010	49.94
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	428.54
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	144.91
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	76.12
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	372.47
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	5.56
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	1.18
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	2,630.71
SBE2	CS2	05/20/2010	3,220.32
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	8,712.10

VENDOR GRAND TOTAL: 214,482.12

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 PALO VERDE CEMETARY DISTRIBUTION VENDOR 000000630
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	14,796.00
COLLECTION 1	SS1	01/19/2010	7,542.96
10% ADVANCE	SA2	04/08/2010	4,932.00
COLLECTION 2	SS2	05/13/2010	14,595.12
COLLECTION 3	SS3	07/27/2010	1,625.38
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	2,021.87
COLLECTION 2	UC2	11/19/2009	87.79
COLLECTION 3	UC3	07/27/2010	156.50
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1	PYU	07/26/2010	108.34
<u>HOMEOWNERS</u>			
15% SECURED HOMEOWNER	SH1	12/03/2009	116.39
35% SECURED HOMEOWNER	SH2	01/05/2010	271.57
35% SECURED HOMEOWNER	SH3	05/04/2010	271.57
15% SECURED HOMEOWNER	SH4	06/07/2010	116.39
<u>AB 2345 CURRENT</u>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	6.27
<u>AB 2345 PRIOR</u>			
Y-9 SEPTEMBER	Y09	01/20/2010	197.64
Y-2 FEBRUARY	Y02	04/22/2010	209.14
Y-5 MAY	Y05	06/21/2010	46.32
Y-6 JUNE	Y06	07/27/2010	63.27
Z-9 SEPTEMBER	Z09	01/21/2010	42.81
Z-2 FEBRUARY	Z02	05/05/2010	59.57
Z-5 MAY	Z05	06/21/2010	24.92
Z-6 JUNE	Z06	07/27/2010	20.56
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	138.51
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	8.07
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	13.71
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	19.01
<u>AB 2345 CURRENT</u>			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	2.27
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	3.92

STATE BOARD OF EQUALIZATION

SBE1	CS1	01/13/2010	3,581.16
SBE2	CS2	05/20/2010	3,407.10
TEETER			
<hr/>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	3,415.05
VENDOR GRAND TOTAL:			57,901.18

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 PERRIS VALLEY CEMETARY DISTRIBUTION VENDOR 0000000640
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
30% ADVANCE	SA1	12/08/2009	56,216.35
COLLECTION 1	SS1	01/19/2010	23,703.23
10% ADVANCE	SA2	04/08/2010	18,738.78
COLLECTION 2	SS2	05/13/2010	50,264.20
COLLECTION 3	SS3	07/27/2010	6,175.00
UNSECURED			
COLLECTION 1	UC1	09/23/2009	9,325.45
COLLECTION 2	UC2	11/19/2009	405.47
COLLECTION 3	UC3	07/27/2010	721.63
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	499.53
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	442.21
35% SECURED HOMEOWNER	SH2	01/05/2010	1,031.84
35% SECURED HOMEOWNER	SH3	05/04/2010	1,031.84
15% SECURED HOMEOWNER	SH4	06/07/2010	442.21
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	23.81
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	911.32
Y-2 FEBRUARY	Y02	04/22/2010	964.36
Y-5 MAY	Y05	06/21/2010	226.43
Y-6 JUNE	Y06	07/27/2010	291.73
Z-9 SEPTEMBER	Z09	01/21/2010	197.39
Z-2 FEBRUARY	Z02	05/05/2010	274.69
Z-5 MAY	Z05	06/21/2010	114.92
Z-6 JUNE	Z06	07/27/2010	94.79
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	193.60

REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	16.27
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	66.89
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	33.06
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	.46
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	2.97
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	1,991.46
SBE2	CS2	05/20/2010	2,477.92
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	12,947.67
		VENDOR GRAND TOTAL:	<u>189,827.48</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 SAN JACINTO VALLEY CEMETARY DISTRIBUTION VENDOR 000000650
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE COLLECTION 1	SA1	12/08/2009	66,326.59
10% ADVANCE COLLECTION 2	SS1	01/19/2010	25,372.70
COLLECTION 3	SA2	04/08/2010	22,108.86
UNSECURED	SS2	05/13/2010	56,798.85
COLLECTION 1	SS3	07/27/2010	7,285.61
COLLECTION 2	UC1	09/23/2009	11,492.32
COLLECTION 3	UC2	11/19/2009	499.89
UNSECURED PRIOR YEAR	UC3	07/27/2010	889.27
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	615.58
15% SECURED HOMEOWNER	SH1	12/03/2009	521.74
35% SECURED HOMEOWNER	SH2	01/05/2010	1,217.41
35% SECURED HOMEOWNER	SH3	05/04/2010	1,217.41
15% SECURED HOMEOWNER	SH4	06/07/2010	521.74
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	28.10
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	1,123.02
Y-2 FEBRUARY	Y02	04/22/2010	1,188.39

Y-5 MAY	Y05	06/21/2010	282.19
Y-6 JUNE	Y06	07/27/2010	359.50
Z-9 SEPTEMBER	Z09	01/21/2010	243.25
Z-2 FEBRUARY	Z02	05/05/2010	338.50
Z-5 MAY	Z05	06/21/2010	141.62
Z-6 JUNE	Z06	07/27/2010	116.81
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	14.24
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	5.26
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	9.47
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	48.45

REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	.62
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	4.29

SBE1	CS1	01/13/2010	3,784.66
SBE2	CS2	05/20/2010	3,591.58

ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	15,268.02
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VENDOR GRAND TOTAL: 221,415.94

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 TEMECULA CEMETERY DISTRIBUTION VENDOR 000000660
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	126,405.51
COLLECTION 1	SS1	01/19/2010	84,457.97
10% ADVANCE	SA2	04/08/2010	42,135.17
COLLECTION 2	SS2	05/13/2010	144,302.87
COLLECTION 3	SS3	07/27/2010	13,884.74
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	20,111.34
COLLECTION 2	UC2	11/19/2009	874.60
COLLECTION 3	UC3	07/27/2010	1,556.42
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1	PYU	07/26/2010	1,077.38
<u>HOMEOWNERS</u>			
15% SECURED HOMEOWNER	SH1	12/03/2009	994.35
35% SECURED HOMEOWNER	SH2	01/05/2010	2,320.16
35% SECURED HOMEOWNER	SH3	05/04/2010	2,320.16
15% SECURED HOMEOWNER	SH4	06/07/2010	994.35

AB 2345 CURRENT

ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	53.55
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	1,965.51
Y-2 FEBRUARY	Y02	04/22/2010	2,079.91
Y-5 MAY	Y05	06/21/2010	482.86
Y-6 JUNE	Y06	07/27/2010	629.20
Z-9 SEPTEMBER	Z09	01/21/2010	425.73
Z-2 FEBRUARY	Z02	05/05/2010	592.44
Z-5 MAY	Z05	06/21/2010	247.86
Z-6 JUNE	Z06	07/27/2010	204.44
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	59.45
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	30.59
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	72.34
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	204.42
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	.43
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	860.08
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	572.13
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	31.37
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	905.05
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	2,082.99
STATE BOARD OF EQUALIZATION			
SBE2	CS2	05/20/2010	2,212.28
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	29,127.90
VENDOR GRAND TOTAL:			484,275.55

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 WILDOMAR CEMETARY DISTRIBUTION VENDOR 000000670
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	104,378.26
COLLECTION 1	SS1	01/19/2010	37,681.36
10% ADVANCE	SA2	04/08/2010	34,792.75
COLLECTION 2	SS2	05/13/2010	87,098.90
0COLLECTION 3	SS3	07/27/2010	11,465.23
UNSECURED			

COLLECTION 1	UC1	09/23/2009	15,904.56
COLLECTION 2	UC2	11/19/2009	689.94
COLLECTION 3	UC3	07/27/2010	1,230.94
UNSECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	852.08
<hr/>			
15% SECURED HOMEOWNER	SH1	12/03/2009	821.07
35% SECURED HOMEOWNER	SH2	01/05/2010	1,915.85
35% SECURED HOMEOWNER	SH3	05/04/2010	1,915.85
15% SECURED HOMEOWNER	SH4	06/07/2010	821.07
AB 2345 CURRENT			
<hr/>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	44.22
AB 2345 PRIOR			
<hr/>			
Y-9 SEPTEMBER	Y09	01/20/2010	1,554.49
Y-2 FEBRUARY	Y02	04/22/2010	1,644.97
Y-5 MAY	Y05	06/21/2010	377.16
Y-6 JUNE	Y06	07/27/2010	497.62
Z-9 SEPTEMBER	Z09	01/21/2010	336.70
Z-2 FEBRUARY	Z02	05/05/2010	468.55
Z-5 MAY	Z05	06/21/2010	196.03
Z-6 JUNE	Z06	07/27/2010	161.69
STATE BOARD OF EQUALIZATION			
<hr/>			
SBE1	CS1	01/13/2010	2,209.49
SBE2	CS2	05/20/2010	2,080.23
TEETER			
<hr/>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	24,063.89
VENDOR GRAND TOTAL:			333,202.90

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 EDGEMONT COMMUNITY SERVICES DISTRIBUTION VENDOR 000000680
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
30% ADVANCE	SA1	12/08/2009	152,430.42
COLLECTION 1	SS1	01/19/2010	186,302.37
10% ADVANCE	SA2	04/08/2010	50,810.14
COLLECTION 2	SS2	05/13/2010	239,664.23
COLLECTION 3	SS3	07/27/2010	23,841.77
UNSECURED			
<hr/>			
COLLECTION 1	UC1	09/23/2009	20,623.23

COLLECTION 2	UC2	11/19/2009	888.40
COLLECTION 3	UC3	07/27/2010	1,596.97
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	1,105.45
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	1,199.06
35% SECURED HOMEOWNER	SH2	01/05/2010	2,797.83
35% SECURED HOMEOWNER	SH3	05/04/2010	2,797.83
15% SECURED HOMEOWNER	SH4	06/07/2010	1,199.06
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	64.57
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	2,016.79
Y-2 FEBRUARY	Y02	04/22/2010	2,134.18
Y-5 MAY	Y05	06/21/2010	471.10
Y-6 JUNE	Y06	07/27/2010	645.62
Z-9 SEPTEMBER	Z09	01/21/2010	436.83
Z-2 FEBRUARY	Z02	05/05/2010	607.90
Z-5 MAY	Z05	06/21/2010	254.33
Z-6 JUNE	Z06	07/27/2010	209.77
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	3,993.06
SBE2	CS2	05/20/2010	3,763.57
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	52,659.19
VENDOR GRAND TOTAL:			752,513.67

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

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 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COACHELLA FIRE PROTECTION DISTRIBUTION VENDOR 000000720
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	100,287.73
COLLECTION 1	SS1	01/19/2010	37,336.93
10% ADVANCE	SA2	04/08/2010	33,429.24
COLLECTION 2	SS2	05/13/2010	84,922.90
COLLECTION 3	SS3	07/27/2010	11,016.14
UNSECURED			
COLLECTION 1	UC1	09/23/2009	15,957.06
COLLECTION 2	UC2	11/19/2009	692.05

COLLECTION 3 UNSECURED PRIOR YEAR	UC3	07/27/2010	1,234.88
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	854.80
15% SECURED HOMEOWNER	SH1	12/03/2009	788.89
35% SECURED HOMEOWNER	SH2	01/05/2010	1,840.77
35% SECURED HOMEOWNER	SH3	05/04/2010	1,840.77
15% SECURED HOMEOWNER AB 2345 CURRENT	SH4	06/07/2010	788.89
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	42.49
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	1,559.52
Y-2 FEBRUARY	Y02	04/22/2010	1,650.29
Y-5 MAY	Y05	06/21/2010	383.12
Y-6 JUNE	Y06	07/27/2010	499.23
Z-9 SEPTEMBER	Z09	01/21/2010	337.79
Z-2 FEBRUARY	Z02	05/05/2010	470.07
Z-5 MAY	Z05	06/21/2010	196.66
Z-6 JUNE	Z06	07/27/2010	162.21
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	7,360.35
SBE2	CS2	05/20/2010	6,952.99
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	23,109.52
VENDOR GRAND TOTAL:			333,715.29

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 BANNING SCHOOL DISTRICT LIBRARY DISTRIBUTION VENDOR 000000760
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	138,119.89
COLLECTION 1	SS1	01/19/2010	127,345.28
10% ADVANCE	SA2	04/08/2010	46,039.96
COLLECTION 2	SS2	05/13/2010	193,553.54
COLLECTION 3	SS3	07/27/2010	15,172.03
UNSECURED			
COLLECTION 1	UC1	09/23/2009	21,944.36
COLLECTION 2	UC2	11/19/2009	953.44
COLLECTION 3	UC3	07/27/2010	1,698.41

UNSECURED PRIOR YEAR

COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	1,175.67
15% SECURED HOMEOWNER	SH1	12/03/2009	1,086.50
35% SECURED HOMEOWNER	SH2	01/05/2010	2,535.18
35% SECURED HOMEOWNER	SH3	05/04/2010	2,535.18
15% SECURED HOMEOWNER AB 2345 CURRENT	SH4	06/07/2010	1,086.50
ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR	H06	06/08/2010	58.51
Y-9 SEPTEMBER	Y09	01/20/2010	2,144.90
Y-2 FEBRUARY	Y02	04/22/2010	2,269.74
Y-5 MAY	Y05	06/21/2010	526.73
Y-6 JUNE	Y06	07/27/2010	686.63
Z-9 SEPTEMBER	Z09	01/21/2010	464.58
Z-2 FEBRUARY	Z02	05/05/2010	646.51
Z-5 MAY	Z05	06/21/2010	270.48
Z-6 JUNE	Z06	07/27/2010	223.09
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	454.59
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	579.93
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	86.81
REDEVELOPMENT APPORTIONMENT D09 AB 2345 CURRENT	D09	02/18/2010	635.69
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	2.89
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	10,765.76
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	268.46
REDEVELOPMENT APPORTIONMENT R07 STATE BOARD OF EQUALIZATION	R07	05/24/2010	10,257.35
SBE1	CS1	01/13/2010	14,793.10
SBE2	CS2	05/20/2010	14,378.67
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	31,827.77
VENDOR GRAND TOTAL:			644,588.13

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 BEAUMONT LIBRARY PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010 DISTRIBUTION VENDOR 000000770

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	327,605.75

COLLECTION 1	SS1	01/19/2010	116,370.14
10% ADVANCE	SA2	04/08/2010	109,201.91
COLLECTION 2	SS2	05/13/2010	271,522.89
COLLECTION 3	SS3	07/27/2010	35,985.28
UNSECURED			
COLLECTION 1	UC1	09/23/2009	51,607.28
COLLECTION 2	UC2	11/19/2009	2,233.05
COLLECTION 3	UC3	07/27/2010	3,994.25
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	2,764.88
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	2,577.07
35% SECURED HOMEOWNER	SH2	01/05/2010	6,013.17
35% SECURED HOMEOWNER	SH3	05/04/2010	6,013.17
015% SECURED HOMEOWNER	SH4	06/07/2010	2,577.07
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	138.79
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	5,044.17
Y-2 FEBRUARY	Y02	04/22/2010	5,337.77
Y-5 MAY	Y05	06/21/2010	1,235.73
Y-6 JUNE	Y06	07/27/2010	1,614.74
Z-9 SEPTEMBER	Z09	01/21/2010	1,092.56
Z-2 FEBRUARY	Z02	05/05/2010	1,520.41
Z-5 MAY	Z05	06/21/2010	636.09
Z-6 JUNE	Z06	07/27/2010	524.65
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	8,527.04
SBE2	CS2	05/20/2010	8,031.80
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	75,499.50
VENDOR GRAND TOTAL:			1,047,669.16

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 PALO VERDE VALLEY LIBRARY DISTRIBUTION VENDOR 000000780
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	48,128.15
COLLECTION 1	SS1	01/19/2010	22,771.62

10% ADVANCE	SA2	04/08/2010	16,042.71
COLLECTION 2	SS2	05/13/2010	45,662.28
COLLECTION 3	SS3	07/27/2010	5,286.88
UNSECURED			
COLLECTION 1	UC1	09/23/2009	6,576.40
COLLECTION 2	UC2	11/19/2009	285.56
COLLECTION 3	UC3	07/27/2010	509.04
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	352.38
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	378.59
35% SECURED HOMEOWNER	SH2	01/05/2010	883.39
35% SECURED HOMEOWNER	SH3	05/04/2010	883.39
15% SECURED HOMEOWNER	SH4	06/07/2010	378.59
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	20.38
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	642.85
Y-2 FEBRUARY	Y02	04/22/2010	680.27
Y-5 MAY	Y05	06/21/2010	150.66
Y-6 JUNE	Y06	07/27/2010	205.79
Z-9 SEPTEMBER	Z09	01/21/2010	139.24
Z-2 FEBRUARY	Z02	05/05/2010	193.77
Z-5 MAY	Z05	06/21/2010	81.07
Z-6 JUNE	Z06	07/27/2010	66.86
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	323.25
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	18.84
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	31.97
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	44.37
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	5.30
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	9.17
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	8,492.36
SBE2	CS2	05/20/2010	8,078.81
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	11,108.42
		VENDOR GRAND TOTAL:	<u>178,432.36</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 JURUPA AREA REC & PARK DST DISTRIBUTION VENDOR 000000790
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
30% ADVANCE COLLECTION 1	SA1	12/08/2009	195,999.47
10% ADVANCE COLLECTION 2	SS1	01/19/2010	374,075.00
COLLECTION 3	SA2	04/08/2010	65,333.16
UNSECURED	SS2	05/13/2010	455,464.83
	SS3	07/27/2010	32,104.40
<hr/>			
COLLECTION 1	UC1	09/23/2009	29,267.72
COLLECTION 2	UC2	11/19/2009	1,273.27
COLLECTION 3	UC3	07/27/2010	2,265.23
UNSECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	1,644.53
<hr/>			
15% SECURED HOMEOWNER	SH1	12/03/2009	1,541.81
35% SECURED HOMEOWNER	SH2	01/05/2010	3,597.54
35% SECURED HOMEOWNER	SH3	05/04/2010	3,597.54
15% SECURED HOMEOWNER	SH4	06/07/2010	1,541.81
AB 2345 CURRENT			
<hr/>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	83.03
AB 2345 PRIOR			
<hr/>			
Y-9 SEPTEMBER	Y09	01/20/2010	2,860.70
Y-2 FEBRUARY	Y02	04/22/2010	3,027.21
Y-5 MAY	Y05	06/21/2010	689.89
Y-6 JUNE	Y06	07/27/2010	915.77
Z-9 SEPTEMBER	Z09	01/21/2010	619.62
Z-2 FEBRUARY	Z02	05/05/2010	862.27
Z-5 MAY	Z05	06/21/2010	360.75
Z-6 JUNE	Z06	07/27/2010	297.55
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	3,880.15
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	5,018.86
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	71.40
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	593.51
AB 2345 CURRENT			
<hr/>			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	4.54
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	2,046.37
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	3,452.04
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	1,522.28
STATE BOARD OF EQUALIZATION			
<hr/>			
SBE1	CS1	01/13/2010	8,984.90
SBE2	CS2	05/20/2010	9,139.48
TEETER			
<hr/>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	65,762.52
VENDOR GRAND TOTAL:			1,277,899.15

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COACHELLA VALLEY MOSQUITO ABATE DISTRIBUTION VENDOR 000000800
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	910,728.46
COLLECTION 1	SS1	01/19/2010	898,814.43
10% ADVANCE	SA2	04/08/2010	303,576.15
COLLECTION 2	SS2	05/13/2010	1,324,125.29
COLLECTION 3	SS3	07/27/2010	100,038.12
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	134,133.81
COLLECTION 2	UC2	11/19/2009	5,810.13
COLLECTION 3	UC3	07/27/2010	10,382.92
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1	PYU	07/26/2010	7,187.22
<u>HOMEOWNERS</u>			
15% SECURED HOMEOWNER	SH1	12/03/2009	7,164.13
35% SECURED HOMEOWNER	SH2	01/05/2010	16,716.32
35% SECURED HOMEOWNER	SH3	05/04/2010	16,716.32
15% SECURED HOMEOWNER	SH4	06/07/2010	7,164.13
<u>AB 2345 CURRENT</u>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	385.83
<u>AB 2345 PRIOR</u>			
Y-9 SEPTEMBER	Y09	01/20/2010	13,112.04
Y-2 FEBRUARY	Y02	04/22/2010	13,875.23
Y-5 MAY	Y05	06/21/2010	3,148.91
Y-6 JUNE	Y06	07/27/2010	4,197.43
Z-9 SEPTEMBER	Z09	01/21/2010	2,840.05
Z-2 FEBRUARY	Z02	05/05/2010	3,952.23
Z-5 MAY	Z05	06/21/2010	1,653.49
Z-6 JUNE	Z06	07/27/2010	1,320.40
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	5,912.58
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	1,718.56
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	937.77
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	5,459.00
<u>AB 2345 CURRENT</u>			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	71.96
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	562.79
<u>STATE BOARD OF EQUALIZATION</u>			
SBE1	CS1	01/13/2010	39,716.03
SBE2	CS2	05/20/2010	45,378.02

TEETER

ANNUAL TEETER SETTLEMENT- 601

SS4

07/21/2010

210,041.53

VENDOR GRAND TOTAL:

4,096,841.28

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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
NORTHWEST MOSQUITO ABATEMENT DISTRIBUTION VENDOR 000000810
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE COLLECTION 1	SA1	12/08/2009	421,683.81
10% ADVANCE COLLECTION 2	SS1	01/19/2010	417,486.93
COLLECTION 3	SA2	04/08/2010	140,561.27
UNSECURED	SS2	05/13/2010	629,292.44
COLLECTION 1	SS3	07/27/2010	55,212.30
COLLECTION 2	UC1	09/23/2009	64,362.91
COLLECTION 3	UC2	11/19/2009	2,795.01
UNSECURED PRIOR YEAR	UC3	07/27/2010	4,982.15
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	3,453.89
15% SECURED HOMEOWNER	SH1	12/03/2009	3,317.13
35% SECURED HOMEOWNER	SH2	01/05/2010	7,739.96
35% SECURED HOMEOWNER	SH3	05/04/2010	7,739.96
15% SECURED HOMEOWNER AB 2345 CURRENT	SH4	06/07/2010	3,317.13
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	178.64
<u>AB 2345 PRIOR</u>			
Y-9 SEPTEMBER	Y09	01/20/2010	6,290.71
Y-2 FEBRUARY	Y02	04/22/2010	6,656.87
Y-5 MAY	Y05	06/21/2010	1,527.07
Y-6 JUNE	Y06	07/27/2010	2,013.79
Z-9 SEPTEMBER	Z09	01/21/2010	1,362.55
Z-2 FEBRUARY	Z02	05/05/2010	1,896.15
Z-5 MAY	Z05	06/21/2010	793.29
Z-6 JUNE	Z06	07/27/2010	654.31
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	1,030.22
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	764.75
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	263.37
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	1,014.93
AB 2345 CURRENT			

REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	8.12
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	529.11
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	67.43
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	432.67
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	15,959.81
SBE2	CS2	05/20/2010	16,489.09
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	115,403.13
VENDOR GRAND TOTAL:			<u>1,935,280.90</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 BEAUMONT CHERRY VALLEY PARKS AND DISTRIBUTION VENDOR 000000820
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	306,612.75
COLLECTION 1	SS1	01/19/2010	107,911.62
10% ADVANCE	SA2	04/08/2010	102,204.25
COLLECTION 2	SS2	05/13/2010	253,217.96
COLLECTION 3	SS3	07/27/2010	33,679.56
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	48,779.41
COLLECTION 2	UC2	11/19/2009	2,107.73
COLLECTION 3	UC3	07/27/2010	3,775.38
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	2,613.38
<u>15% SECURED HOMEOWNER</u>			
35% SECURED HOMEOWNER	SH1	12/03/2009	2,411.93
35% SECURED HOMEOWNER	SH2	01/05/2010	5,627.85
35% SECURED HOMEOWNER	SH3	05/04/2010	5,627.85
15% SECURED HOMEOWNER	SH4	06/07/2010	2,411.93
<u>AB 2345 CURRENT</u>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	129.89
<u>AB 2345 PRIOR</u>			
Y-9 SEPTEMBER	Y09	01/20/2010	4,767.70
Y-2 FEBRUARY	Y02	04/22/2010	5,045.21
Y-5 MAY	Y05	06/21/2010	1,171.26

Y-6 JUNE	Y06	07/27/2010	1,526.24
Z-9 SEPTEMBER	Z09	01/21/2010	1,032.68
Z-2 FEBRUARY	Z02	05/05/2010	1,437.08
Z-5 MAY	Z05	06/21/2010	601.23
Z-6 JUNE	Z06	07/27/2010	495.90
STATE BOARD OF EQUALIZATION			
<hr/>			
SBE1	CS1	01/13/2010	12,846.32
SBE2	CS2	05/20/2010	12,104.26
TEETER			
<hr/>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	70,653.44
VENDOR GRAND TOTAL:			<u>988,792.81</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COACHELLA VALLEY PARKS AND DISTRIBUTION VENDOR 000000830
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
30% ADVANCE	SA1	12/08/2009	627,358.73
COLLECTION 1	SS1	01/19/2010	496,986.94
10% ADVANCE	SA2	04/08/2010	209,119.57
COLLECTION 2	SS2	05/13/2010	791,258.12
COLLECTION 3	SS3	07/27/2010	68,911.42
UNSECURED			
COLLECTION 1	UC1	09/23/2009	92,016.48
COLLECTION 2	UC2	11/19/2009	3,983.82
COLLECTION 3	UC3	07/27/2010	7,122.82
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	4,930.53
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	4,935.04
35% SECURED HOMEOWNER	SH2	01/05/2010	11,515.10
35% SECURED HOMEOWNER	SH3	05/04/2010	11,515.10
15% SECURED HOMEOWNER	SH4	06/07/2010	4,935.04
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	265.78
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	8,994.99
Y-2 FEBRUARY	Y02	04/22/2010	9,518.55
Y-5 MAY	Y05	06/21/2010	2,157.41
Y-6 JUNE	Y06	07/27/2010	2,879.48

Z-9	SEPTEMBER	Z09	01/21/2010	1,948.30
Z-2	FEBRUARY	Z02	05/05/2010	2,711.27
Z-5	MAY	Z05	06/21/2010	1,134.31
Z-6	JUNE	Z06	07/27/2010	961.74
REDEVELOPMENT APPORTIONMENT D02		D02	04/29/2010	3,264.86
REDEVELOPMENT APPORTIONMENT D05		D05	06/28/2010	680.05
REDEVELOPMENT APPORTIONMENT D06		D06	07/29/2010	413.88
REDEVELOPMENT APPORTIONMENT D09		D09	02/18/2010	3,327.09
AB 2345 CURRENT				
REDEVELOPMENT APPORTIONMENT RHE		RHE	07/08/2010	34.83
REDEVELOPMENT APPORTIONMENT R06		R06	07/29/2010	863.88
STATE BOARD OF EQUALIZATION				
SBE1		CS1	01/13/2010	22,698.02
SBE2		CS2	05/20/2010	23,616.83
TEETER				
ANNUAL TEETER SETTLEMENT- 601		SS4	07/21/2010	144,694.30
VENDOR GRAND TOTAL:				2,564,754.28

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 ORTEGA TRAILS REC AND PARK DISTRIBUTION VENDOR 000000840
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
30% ADVANCE	SA1	12/08/2009	52,429.96
COLLECTION 1	SS1	01/19/2010	17,285.95
10% ADVANCE	SA2	04/08/2010	17,432.96
COLLECTION 2	SS2	05/13/2010	42,129.62
COLLECTION 3	SS3	07/27/2010	5,744.84
UNSECURED			
<hr/>			
COLLECTION 1	UC1	09/23/2009	9,068.99
COLLECTION 2	UC2	11/19/2009	393.31
COLLECTION 3	UC3	07/27/2010	700.08
UNSECURED PRIOR YEAR			
<hr/>			
COLLECTION 1	PYU	07/26/2010	484.61
HOMEOWNERS			
<hr/>			
15% SECURED HOMEOWNER	SH1	12/03/2009	412.43
35% SECURED HOMEOWNER	SH2	01/05/2010	962.34
35% SECURED HOMEOWNER	SH3	05/04/2010	959.93
15% SECURED HOMEOWNER	SH4	06/07/2010	411.40
AB 2345 CURRENT			
<hr/>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	22.15

AB 2345 PRIOR

Y-9	SEPTEMBER	Y09	01/20/2010	884.10
Y-2	FEBRUARY	Y02	04/22/2010	935.55
Y-5	MAY	Y05	06/21/2010	222.07
Y-6	JUNE	Y06	07/27/2010	283.02
Z-9	SEPTEMBER	Z09	01/21/2010	191.50
Z-2	FEBRUARY	Z02	05/05/2010	266.48
Z-5	MAY	Z05	06/21/2010	111.49
Z-6	JUNE	Z06	07/27/2010	91.96
STATE BOARD OF EQUALIZATION				
SBE1		CS1	01/13/2010	4,910.03
SBE2		CS2	05/20/2010	4,622.10
TEETER				
ANNUAL	TEETER SETTLEMENT- 601	SS4	07/21/2010	12,039.17
VENDOR GRAND TOTAL:				172,996.04

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 VALLEY WIDE PARKS AND RECREATION DISTRIBUTION VENDOR 000000850
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	315,574.77
COLLECTION 1	SS1	01/19/2010	3,725,559.49
10% ADVANCE	SA2	04/08/2010	105,191.58
COLLECTION 2	SS2	05/13/2010	3,819,412.58
COLLECTION 3	SS3	07/27/2010	202,510.17
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	53,264.62
COLLECTION 2	UC2	11/19/2009	2,316.12
COLLECTION 3	UC3	07/27/2010	4,121.74
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1	PYU	07/26/2010	2,864.21
<u>HOMEOWNERS</u>			
15% SECURED HOMEOWNER	SH1	12/03/2009	2,482.43
35% SECURED HOMEOWNER	SH2	01/05/2010	5,792.33
35% SECURED HOMEOWNER	SH3	05/04/2010	5,792.33
15% SECURED HOMEOWNER	SH4	06/07/2010	2,482.43
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	133.69

AB 2345 PRIOR

Y-9	SEPTEMBER	Y09	01/20/2010	5,205.11
Y-2	FEBRUARY	Y02	04/22/2010	5,508.07
Y-5	MAY	Y05	06/21/2010	1,299.25
Y-6	JUNE	Y06	07/27/2010	1,666.26
Z-9	SEPTEMBER	Z09	01/21/2010	1,127.41
Z-2	FEBRUARY	Z02	05/05/2010	1,568.92
Z-5	MAY	Z05	06/21/2010	656.39
Z-6	JUNE	Z06	07/27/2010	541.39
REDEVELOPMENT APPORTIONMENT	D02	D02	04/29/2010	160.75
REDEVELOPMENT APPORTIONMENT	D05	D05	06/28/2010	32.62
REDEVELOPMENT APPORTIONMENT	D06	D06	07/29/2010	67.12
REDEVELOPMENT APPORTIONMENT	D09	D09	02/18/2010	243.80

AB 2345 CURRENT

REDEVELOPMENT APPORTIONMENT	RHE	RHE	07/08/2010	3.36
REDEVELOPMENT APPORTIONMENT	R06	R06	07/29/2010	8.44
REDEVELOPMENT APPORTIONMENT	R07	R07	05/24/2010	13.58

STATE BOARD OF EQUALIZATION

SBE1	CS1	CS1	01/13/2010	14,794.85
SBE2	CS2	CS2	05/20/2010	14,243.24

TEETER

ANNUAL	TEETER SETTLEMENT- 601	SS4	07/21/2010	364,396.86
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VENDOR GRAND TOTAL: 8,659,035.91

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 BEAUMONT CHERRY RC/PK MT AD 96-1 DISTRIBUTION VENDOR 000000860
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED PRIOR YEAR</u>			
COLLECTION 2 - TAXES	SP2	07/22/2010	3.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	7.32
VENDOR GRAND TOTAL:			<u>10.32</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION

MCCOY WASH IMP DST DISTRIBUTION VENDOR 000000937
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	14,999.07
COLLECTION 2	SS2	05/13/2010	9,033.24
COLLECTION 3	SS3	07/27/2010	246.44
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	1,733.36
VENDOR GRAND TOTAL:			26,012.11

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 GENERAL DISTRIBUTION AGENCIES DISTRIBUTION VENDOR 000000999
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	53,867,463.47
COLLECTION 1	SS1	01/19/2010	59,906,236.43
10% ADVANCE	SA2	04/08/2010	17,955,821.15
COLLECTION 2	SS2	05/13/2010	69,916,426.42
COLLECTION 3	SS3	07/27/2010	5,870,277.58
UNSECURED			
COLLECTION 1	UC1	09/23/2009	8,557,115.62
COLLECTION 2	UC2	11/19/2009	267,165.58
COLLECTION 3	UC3	07/27/2010	662,190.01
UNSECURED PRIOR YEAR			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	458,377.90
15% SECURED HOMEOWNER	SH1	12/03/2009	423,742.17
35% SECURED HOMEOWNER	SH2	01/05/2010	988,731.75
35% SECURED HOMEOWNER	SH3	05/04/2010	988,731.75
15% SECURED HOMEOWNER	SH4	06/07/2010	423,742.17
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	46,045.92
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	2,071,365.35
Y-2 FEBRUARY	Y02	04/22/2010	1,756,085.95
Y-5 MAY	Y05	06/21/2010	405,577.52

Y-6 JUNE	Y06	07/27/2010	531,238.35
Z-9 SEPTEMBER	Z09	01/21/2010	359,443.98
Z-2 FEBRUARY	Z02	05/05/2010	500,204.37
Z-5 MAY	Z05	06/21/2010	209,269.82
Z-6 JUNE	Z06	07/27/2010	171,700.37
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	256,155.17
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	85,775.20
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	98,566.06
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	402,153.80
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	3,382.80
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	17,906.84
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	10,309.42
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	1,101.15
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	3,302,774.00
SBE2	CS2	05/20/2010	3,709,214.04
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	12,413,384.47
VENDOR GRAND TOTAL:			246,637,676.58

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 0000026944
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	11,915,391.91
COLLECTION 1	SS1	01/19/2010	6,923,759.16
10% ADVANCE	SA2	04/08/2010	3,971,797.26
COLLECTION 2	SS2	05/13/2010	12,508,330.64
COLLECTION 3	SS3	07/27/2010	1,394,176.94
UNSECURED			
COLLECTION 1	UC1	09/23/2009	1,891,355.41
COLLECTION 2	UC2	11/19/2009	82,151.38
COLLECTION 3	UC3	07/27/2010	146,623.74
UNSECURED PRIOR YEAR			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	102,404.16
15% SECURED HOMEOWNER	SH1	12/03/2009	93,731.02
35% SECURED HOMEOWNER	SH2	01/05/2010	218,705.77
35% SECURED HOMEOWNER	SH3	05/04/2010	218,705.77

15% SECURED HOMEOWNER AB 2345 CURRENT	SH4	06/07/2010	93,731.02
ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR	H06	06/08/2010	5,047.97
Y-9 SEPTEMBER	Y09	01/20/2010	184,844.92
Y-2 FEBRUARY	Y02	04/22/2010	195,603.89
Y-5 MAY	Y05	06/21/2010	45,380.25
Y-6 JUNE	Y06	07/27/2010	59,172.67
Z-9 SEPTEMBER	Z09	01/21/2010	40,037.14
Z-2 FEBRUARY	Z02	05/05/2010	55,715.91
Z-5 MAY	Z05	06/21/2010	23,309.80
Z-6 JUNE	Z06	07/27/2010	19,028.24
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	14,288.36
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	5,984.33
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	4,299.81
REDEVELOPMENT APPORTIONMENT D09 AB 2345 CURRENT	D09	02/18/2010	14,055.70
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	143.33
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	16,739.37
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	3,068.01
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	2,218.72
REDEVELOPMENT APPORTIONMENT R07 STATE BOARD OF EQUALIZATION	R07	05/24/2010	16,426.15
SBE1	CS1	01/13/2010	385,280.94
STATE BOARD OF EQUALIZATION			
SBE2 TEETER	CS2	05/20/2010	391,528.57
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	2,896,786.53
VENDOR GRAND TOTAL:			43,939,824.79

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 RIV CO ASMT DISTRICTS DISTRIBUTION VENDOR 0000026945
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	209,314,258.75
COLLECTION 1	SS1	01/19/2010	113,392,824.16
10% ADVANCE	SA2	04/08/2010	69,771,419.46
COLLECTION 2	SS2	05/13/2010	150,960,181.60
COLLECTION 3	SS3	07/27/2010	29,842,567.99

UNSECURED

COLLECTION 1	UC1	09/23/2009	29,588,747.84
COLLECTION 2	UC2	11/19/2009	1,294,812.47
COLLECTION 3	UC3	07/27/2010	3,213,222.29
UNSECURED PRIOR YEAR			

COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	2,249,474.22
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15% SECURED HOMEOWNER	SH1	12/03/2009	1,530,233.35
35% SECURED HOMEOWNER	SH2	01/05/2010	3,570,544.96
35% SECURED HOMEOWNER	SH3	05/04/2010	3,570,544.96
15% SECURED HOMEOWNER	SH4	06/07/2010	2,116,950.48
AB 2345 CURRENT			

ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	74,415.57
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AB 2345 PRIOR

Y-9 SEPTEMBER	Y09	01/20/2010	3,208,903.92
Y-2 FEBRUARY	Y02	04/22/2010	2,885,872.13
Y-5 MAY	Y05	06/21/2010	642,126.86
Y-6 JUNE	Y06	07/27/2010	869,884.02
Z-9 SEPTEMBER	Z09	01/21/2010	595,812.79
Z-2 FEBRUARY	Z02	05/05/2010	822,496.37
Z-5 MAY	Z05	06/21/2010	345,078.39
Z-6 JUNE	Z06	07/27/2010	282,120.74
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	278,497.01
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	96,531.93
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	84,380.82
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	1,908,770.57
AB 2345 CURRENT			

REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	3,080.59
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	90,879.31
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	36,316.98
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	34,375.74
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	79,943.96
STATE BOARD OF EQUALIZATION			

SBE1	CS1	01/13/2010	5,273,104.30
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STATE BOARD OF EQUALIZATION

SBE2 TEETER	CS2	05/20/2010	5,161,851.54
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ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	62,621,904.24
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VENDOR GRAND TOTAL: 705,812,130.31

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 RUBIDOUX COMMUNITY SERVICE DISTRIBUTION VENDOR 0000027037
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	78.88
COLLECTION 2	SS2	05/13/2010	78.88
STATE BOARD OF EQUALIZATION			
SBE2	CS2	05/20/2010	.69
VENDOR GRAND TOTAL:			158.45

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 CHA ENVIROMENTAL SERV DISTRIBUTION VENDOR 0000062989
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	602,849.83
COLLECTION 2	SS2	05/13/2010	650,204.19
COLLECTION 3	SS3	07/27/2010	53,073.08
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	79,717.51
COLLECTION 1 - PENALTY	SPA	02/16/2010	12,873.77
COLLECTION 2 - TAXES	SP2	07/22/2010	28,423.97
COLLECTION 2 - PENALTY	SPB	07/26/2010	7,047.96
VENDOR GRAND TOTAL:			1,434,190.31

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 L&LMD NO 89-1-C ZONE # 138 DISTRIBUTION VENDOR 0000082921
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			

COLLECTION 1	SS1	01/19/2010	10,489.50
COLLECTION 2	SS2	05/13/2010	10,489.95
VENDOR GRAND TOTAL:			<u>20,979.45</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 L&LMD NO 89-1-C ZONE # 137 DISTRIBUTION VENDOR 0000082922
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	4,622.46
COLLECTION 2	SS2	05/13/2010	4,623.81
VENDOR GRAND TOTAL:			<u>9,246.27</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 L&LMD NO 89-1-C ZONE # 135 DISTRIBUTION VENDOR 0000082923
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	1,891.71
COLLECTION 2	SS2	05/13/2010	2,814.84
VENDOR GRAND TOTAL:			<u>4,706.55</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 L&LMD NO 89-1-C ZONE # 132 DISTRIBUTION VENDOR 0000082925
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
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SECURED			
COLLECTION	TYPE	DATE	AMOUNT
COLLECTION 1	SS1	01/19/2010	1,051.55
COLLECTION 2	SS2	05/13/2010	1,052.00
VENDOR GRAND TOTAL:			2,103.55

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 L&LMD NO 89-1-C ZONE # 124 DISTRIBUTION VENDOR 0000082928
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	947.19
COLLECTION 2	SS2	05/13/2010	948.99
VENDOR GRAND TOTAL:			1,896.18

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 L&LMD NO 89-1-C ZONE # 123 DISTRIBUTION VENDOR 0000082929
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	817.78
COLLECTION 2	SS2	05/13/2010	818.23
VENDOR GRAND TOTAL:			1,636.01

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 L&LMD NO 89-1-C ZONE # 119 DISTRIBUTION VENDOR 0000082949

ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	2,451.05
COLLECTION 2	SS2	05/13/2010	2,451.50
VENDOR GRAND TOTAL:			<u>4,902.55</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 L&LMD NO 89-1-C STL ZONE # 95 DISTRIBUTION VENDOR 0000082950
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	164.55
COLLECTION 2	SS2	05/13/2010	165.00
VENDOR GRAND TOTAL:			<u>329.55</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 L&LMD NO 89-1-C STL ZONE # 94 DISTRIBUTION VENDOR 0000082951
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	329.10
COLLECTION 2	SS2	05/13/2010	330.00
VENDOR GRAND TOTAL:			<u>659.10</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 COUNTY OF RIVERSIDE

RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
L&LMD NO 89-1-C STL ZONE # 93 DISTRIBUTION VENDOR 0000082952
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	329.09
COLLECTION 2	SS2	05/13/2010	329.99
VENDOR GRAND TOTAL:			659.08

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
L&LMD NO 89-1-C STL ZONE # 89 DISTRIBUTION VENDOR 0000082953
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	164.58
COLLECTION 2	SS2	05/13/2010	165.03
VENDOR GRAND TOTAL:			329.61

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
L&LMD NO.89-1-C ZONE #130 DISTRIBUTION VENDOR 0000086849
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	13,880.09
VENDOR GRAND TOTAL:			13,880.09

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 L&LMD NO.89-1-C ZONE #3 DISTRIBUTION VENDOR 0000086850
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	128,430.76
COLLECTION 2	SS2	05/13/2010	135,085.53
COLLECTION 3	SS3	07/27/2010	3,767.48
VENDOR GRAND TOTAL:			<u>267,283.77</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 L&LMD NO.89-1-C ZONE #44 DISTRIBUTION VENDOR 0000086851
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	32,259.73
COLLECTION 2	SS2	05/13/2010	33,738.46
COLLECTION 3	SS3	07/27/2010	1,058.68
VENDOR GRAND TOTAL:			<u>67,056.87</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
 L&LMD NO.89-1-C STL ZONE #88 DISTRIBUTION VENDOR 0000086852
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 2	SS2	05/13/2010	660.96
VENDOR GRAND TOTAL:			<u>660.96</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
L&LMD NO.89-1-C STL ZONE #90 DISTRIBUTION VENDOR 0000086853
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	1,241.65
COLLECTION 2	SS2	05/13/2010	1,242.10
VENDOR GRAND TOTAL:			2,483.75

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
L&LMD NO.89-1-C STL ZONE #92 DISTRIBUTION VENDOR 0000086854
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	328.61
VENDOR GRAND TOTAL:			328.61

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX JOURNAL VOUCHER DISTRIBUTION
L&LMD NO.89-1-C ZONE #121 DISTRIBUTION VENDOR 0000086855
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	1,803.20
COLLECTION 2	SS2	05/13/2010	1,083.00
VENDOR GRAND TOTAL:			2,886.20

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COUNTY OF RIVERSIDE DISTRIBUTION VENDOR 0000026944
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	118.62
COLLECTION 1 - PENALTY	SPA	02/16/2010	59.90
COLLECTION 2 - TAXES	SP2	07/22/2010	163.31
COLLECTION 2 - PENALTY	SPB	07/26/2010	102.68
<u>STATE BOARD OF EQUALIZATION</u>			
SBE1	CS1	01/13/2010	1,431.54
SBE2	CS2	05/20/2010	1,347.52
VENDOR GRAND TOTAL:			<u>3,223.57</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO CFD #6 DISTRIBUTION VENDOR 0000026946
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	216,923.23
COLLECTION 2	SS2	05/13/2010	194,673.53
COLLECTION 3	SS3	07/27/2010	12,580.06
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	14,940.77
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,813.59
COLLECTION 2 - TAXES	SP2	07/22/2010	11,992.79
COLLECTION 2 - PENALTY	SPB	07/26/2010	3,644.17
VENDOR GRAND TOTAL:			<u>457,568.14</u>

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE UNIF CFD DISTRIBUTION VENDOR 0000026947
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	3,620,487.10
COLLECTION 2	SS2	05/13/2010	3,611,704.63
COLLECTION 3	SS3	07/27/2010	213,720.85
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	662,913.97
COLLECTION 1 - PENALTY	SPA	02/16/2010	126,634.90
COLLECTION 2 - TAXES	SP2	07/22/2010	81,136.81
COLLECTION 2 - PENALTY	SPB	07/26/2010	19,215.55
VENDOR GRAND TOTAL:			<u>8,335,813.81</u>

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

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
 MORENO VALLEY USD 91-1 DISTRIBUTION VENDOR 0000026949
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	277,329.55
COLLECTION 2	SS2	05/13/2010	273,756.12
COLLECTION 3	SS3	07/27/2010	12,190.49
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	36,324.34
COLLECTION 1 - PENALTY	SPA	02/16/2010	8,006.28
COLLECTION 2 - TAXES	SP2	07/22/2010	6,753.05
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,592.96
VENDOR GRAND TOTAL:			<u>615,952.79</u>

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

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

CORONA-NORCO USD CFD #7 DISTRIBUTION VENDOR 0000026951
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	401.71
COLLECTION 1 - PENALTY	SPA	02/16/2010	237.06
COLLECTION 2 - TAXES	SP2	07/22/2010	456.92
COLLECTION 2 - PENALTY	SPB	07/26/2010	379.34
VENDOR GRAND TOTAL:			<u>1,475.03</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

CORONA-NORCO USD CFD #8 DISTRIBUTION VENDOR 0000026952
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	278,974.84
COLLECTION 2	SS2	05/13/2010	263,331.73
COLLECTION 3	SS3	07/27/2010	10,991.47
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	25,881.74
COLLECTION 1 - PENALTY	SPA	02/16/2010	6,294.36
COLLECTION 2 - TAXES	SP2	07/22/2010	7,493.60
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,620.16
VENDOR GRAND TOTAL:			<u>595,587.90</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

BANNING REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000026953
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	2,243,065.86
COLLECTION 2	SS2	05/13/2010	2,117,983.07

COLLECTION 3 AB 2345 PRIOR	SS3	07/27/2010	1.95
Y-9 SEPTEMBER	Y09	01/20/2010	.75
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	43,671.02
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	14,155.43
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	6,179.07
REDEVELOPMENT APPORTIONMENT D09 AB 2345 CURRENT	D09	02/18/2010	47,778.60
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	140.06
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	484.62
REDEVELOPMENT APPORTIONMENT R05 STATE BOARD OF EQUALIZATION	R05	07/01/2010	11.79
SBE1	CS1	01/13/2010	42,366.88
SBE2	CS2	05/20/2010	35,746.26
VENDOR GRAND TOTAL:			4,551,585.36

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ROMOLAND SCHOOL CFD 91-1 DISTRIBUTION VENDOR 0000026954
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	436,230.30
COLLECTION 2	SS2	05/13/2010	448,793.36
COLLECTION 3	SS3	07/27/2010	10,055.46
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	50,555.80
COLLECTION 1 - PENALTY	SPA	02/16/2010	11,969.21
COLLECTION 2 - TAXES	SP2	07/22/2010	16,408.22
COLLECTION 2 - PENALTY	SPB	07/26/2010	4,280.51
VENDOR GRAND TOTAL:			978,292.86

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 BEAUMONT RDV PROJ DISTRIBUTION VENDOR 0000026956
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	1,855,369.17
COLLECTION 2	SS2	05/13/2010	1,870,903.96
COLLECTION 3	SS3	07/27/2010	.27
AB 2345 PRIOR			
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	34,260.70
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	12,395.31
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	19,777.08
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	2,158.25
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	317.45
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	6,007.45
SBE2	CS2	05/20/2010	3,792.17
		VENDOR GRAND TOTAL:	<u>3,804,981.81</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV CO CFD 88-4 WINCHESTER DISTRIBUTION VENDOR 0000026958
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	1,496,871.34
COLLECTION 2	SS2	05/13/2010	1,646,728.16
COLLECTION 3	SS3	07/27/2010	34,407.15
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	405,162.37
COLLECTION 1 - PENALTY	SPA	02/16/2010	57,845.65
COLLECTION 2 - TAXES	SP2	07/22/2010	27,705.86
COLLECTION 2 - PENALTY	SPB	07/26/2010	8,693.96
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	101.08
		VENDOR GRAND TOTAL:	<u>3,677,515.57</u>

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COMM FAC DST 85-2 DISTRIBUTION VENDOR 0000026961
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	37,644.62
COLLECTION 1 - PENALTY	SPA	02/16/2010	9,936.61
COLLECTION 2 - TAXES	SP2	07/22/2010	19,495.15
COLLECTION 2 - PENALTY	SPB	07/26/2010	8,181.18
VENDOR GRAND TOTAL:			<u>75,257.56</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV CO CFD 86-1 DISTRIBUTION VENDOR 0000026964
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	1,212,600.54
COLLECTION 2	SS2	05/13/2010	1,102,465.81
COLLECTION 3	SS3	07/27/2010	66,432.19
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	133,155.61
COLLECTION 1 - PENALTY	SPA	02/16/2010	31,354.85
COLLECTION 2 - TAXES	SP2	07/22/2010	55,092.70
COLLECTION 2 - PENALTY	SPB	07/26/2010	17,808.74
VENDOR GRAND TOTAL:			<u>2,618,910.44</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV CO CFD 87-5 WILDROSE DISTRIBUTION VENDOR 0000026965
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			

COLLECTION 1	SS1	01/19/2010	653,001.61
COLLECTION 2	SS2	05/13/2010	659,317.84
COLLECTION 3	SS3	07/27/2010	33,394.66
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	55,390.90
COLLECTION 1 - PENALTY	SPA	02/16/2010	12,826.44
COLLECTION 2 - TAXES	SP2	07/22/2010	38,325.07
COLLECTION 2 - PENALTY	SPB	07/26/2010	11,639.15
VENDOR GRAND TOTAL:			<u>1,463,895.67</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CFD 88-8 NORTH A STREET DISTRIBUTION VENDOR 0000026966
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	149,791.62
COLLECTION 2	SS2	05/13/2010	148,696.73
COLLECTION 3	SS3	07/27/2010	1,134.81
VENDOR GRAND TOTAL:			<u>299,623.16</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV CO CFD 89-1 MTN COVE DISTRIBUTION VENDOR 0000026968
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	435,620.71
COLLECTION 2	SS2	05/13/2010	360,885.03
COLLECTION 3	SS3	07/27/2010	9,601.85
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	10,112.93
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,732.68
COLLECTION 2 - TAXES	SP2	07/22/2010	8,429.85
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,482.99

VENDOR GRAND TOTAL: 828,866.04

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE CO CFD 89-4 DISTRIBUTION VENDOR 0000026969
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	106,514.05
COLLECTION 2	SS2	05/13/2010	256,197.36
VENDOR GRAND TOTAL:			<u>362,711.41</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 TEMECULA CFD 88-12 DISTRIBUTION VENDOR 0000026971
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	1,408,190.40
COLLECTION 1	SS1	01/19/2010	4,762,504.78
10% ADVANCE	SA2	04/08/2010	469,395.06
COLLECTION 2	SS2	05/13/2010	5,357,630.75
COLLECTION 3	SS3	07/27/2010	381,829.53
UNSECURED			
COLLECTION 1	UC1	09/23/2009	224,232.23
COLLECTION 2	UC2	11/19/2009	9,789.29
COLLECTION 3	UC3	07/27/2010	17,353.37
UNSECURED PRIOR YEAR			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	12,012.26
15% SECURED HOMEOWNER	SH1	12/03/2009	11,077.35
35% SECURED HOMEOWNER	SH2	01/05/2010	25,847.17
35% SECURED HOMEOWNER	SH3	05/04/2010	25,847.08
15% SECURED HOMEOWNER	SH4	06/07/2010	11,077.31
AB 2345 CURRENT			

ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	1,297.14
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	51,094.94
Y-2 FEBRUARY	Y02	04/22/2010	49,853.75
Y-5 MAY	Y05	06/21/2010	11,539.38
Y-6 JUNE	Y06	07/27/2010	15,081.39
Z-9 SEPTEMBER	Z09	01/21/2010	10,204.31
Z-2 FEBRUARY	Z02	05/05/2010	14,200.36
Z-5 MAY	Z05	06/21/2010	5,940.98
Z-6 JUNE	Z06	07/27/2010	4,900.16
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	4,816.64
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	25,479.31
SBE2	CS2	05/20/2010	27,804.41
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	763,965.52

VENDOR GRAND TOTAL: 13,702,964.87

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

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 BLYTHE REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000026972
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	2,308,659.92
COLLECTION 2	SS2	05/13/2010	2,361,622.91
COLLECTION 3	SS3	07/27/2010	.24
AB 2345 PRIOR			
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	12,532.30
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	5,444.78
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	2,370.03
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	10,389.29
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	147.95
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	1,581.55
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	164.07
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	637.54
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	3,341.70
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	5,224.19
SBE2	CS2	05/20/2010	4,171.58

VENDOR GRAND TOTAL: 4,716,288.05

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF CALIMESA RDV DISTRIBUTION VENDOR 0000026974
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	390,879.21
COLLECTION 2	SS2	05/13/2010	398,376.50
COLLECTION 3	SS3	07/27/2010	.05
AB 2345 PRIOR			
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	18,126.30
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	72,402.14
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	31.55
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	605.77
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	20.28
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	937.73
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	1,163.81
SBE2	CS2	05/20/2010	1,070.96
VENDOR GRAND TOTAL:			<u>883,614.30</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF CANYON LAKE DISTRIBUTION VENDOR 0000026975
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	404,585.48
COLLECTION 1	SS1	01/19/2010	639,055.53
10% ADVANCE	SA2	04/08/2010	134,861.82
COLLECTION 2	SS2	05/13/2010	779,723.87
COLLECTION 3	SS3	07/27/2010	67,912.66

UNSECURED

COLLECTION 1	UC1	09/23/2009	29,766.89
COLLECTION 2	UC2	11/19/2009	1,341.11
COLLECTION 3	UC3	07/27/2010	2,303.53
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	85,117.66
COLLECTION 1 - PENALTY	SPA	02/16/2010	18,366.67
COLLECTION 2 - TAXES	SP2	07/22/2010	33,662.38
COLLECTION 2 - PENALTY	SPB	07/26/2010	11,366.88
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	1,594.54
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	3,182.61
35% SECURED HOMEOWNER	SH2	01/05/2010	7,426.11
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	7,426.11
15% SECURED HOMEOWNER	SH4	06/07/2010	3,182.61
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	254.21
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	6,093.01
Y-2 FEBRUARY	Y02	04/22/2010	6,447.65
Y-5 MAY	Y05	06/21/2010	1,273.82
Y-6 JUNE	Y06	07/27/2010	1,950.50
Z-9 SEPTEMBER	Z09	01/21/2010	1,319.73
Z-2 FEBRUARY	Z02	05/05/2010	1,836.55
Z-5 MAY	Z05	06/21/2010	768.36
Z-6 JUNE	Z06	07/27/2010	633.74
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	3,635.53
SBE2	CS2	05/20/2010	3,423.84

VENDOR GRAND TOTAL: 2,258,513.40

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF CATHEDRAL CITY DISTRIBUTION VENDOR 0000026976
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	290,340.73

COLLECTION 1	SS1	01/19/2010	3,622,885.57
10% ADVANCE	SA2	04/08/2010	96,780.23
COLLECTION 2	SS2	05/13/2010	3,538,561.79
COLLECTION 3	SS3	07/27/2010	239,558.52
UNSECURED			
<hr/>			
COLLECTION 1	UC1	09/23/2009	39,687.81
COLLECTION 2	UC2	11/19/2009	1,719.57
COLLECTION 3	UC3	07/27/2010	3,054.41
SECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 - TAXES	SP1	02/16/2010	296,069.26
COLLECTION 1 - PENALTY	SPA	02/16/2010	60,981.62
COLLECTION 2 - TAXES	SP2	07/22/2010	110,901.52
COLLECTION 2 - PENALTY	SPB	07/26/2010	45,983.17
UNSECURED PRIOR YEAR			
<hr/>			
COLLECTION 1	PYU	07/26/2010	4,591.14
HOMEOWNERS			
<hr/>			
15% SECURED HOMEOWNER	SH1	12/03/2009	2,283.91
35% SECURED HOMEOWNER	SH2	01/05/2010	5,329.16
HOMEOWNERS			
<hr/>			
35% SECURED HOMEOWNER	SH3	05/04/2010	5,329.16
15% SECURED HOMEOWNER	SH4	06/07/2010	2,283.91
AB 2345 CURRENT			
<hr/>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	556.82
AB 2345 PRIOR			
<hr/>			
Y-9 SEPTEMBER	Y09	01/20/2010	19,546.13
Y-2 FEBRUARY	Y02	04/22/2010	20,676.12
Y-5 MAY	Y05	06/21/2010	4,738.13
Y-6 JUNE	Y06	07/27/2010	6,254.79
Z-9 SEPTEMBER	Z09	01/21/2010	4,232.07
Z-2 FEBRUARY	Z02	05/05/2010	5,889.40
Z-5 MAY	Z05	06/21/2010	2,463.94
Z-6 JUNE	Z06	07/27/2010	2,032.27
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	1,178.01
STATE BOARD OF EQUALIZATION			
<hr/>			
SBE1	CS1	01/13/2010	39,112.47
SBE2	CS2	05/20/2010	36,836.09
TEETER			
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ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	181,403.30
VENDOR GRAND TOTAL:			8,691,261.02

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

CORONA-NORCO CFD 97-1 DISTRIBUTION VENDOR 0000026977
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	39,587.01
COLLECTION 2	SS2	05/13/2010	42,069.84
COLLECTION 3	SS3	07/27/2010	1,949.08
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	1,223.58
COLLECTION 1 - PENALTY	SPA	02/16/2010	140.70
COLLECTION 2 - TAXES	SP2	07/22/2010	1,621.28
COLLECTION 2 - PENALTY	SPB	07/26/2010	332.36
VENDOR GRAND TOTAL:			<u>86,923.85</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 03-5 DISTRIBUTION VENDOR 0000026978
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	106,504.10
COLLECTION 2	SS2	05/13/2010	112,388.61
COLLECTION 3	SS3	07/27/2010	1,504.41
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	24,614.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,384.70
COLLECTION 2 - TAXES	SP2	07/22/2010	5,885.82
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,824.15
VENDOR GRAND TOTAL:			<u>258,105.79</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO CFD 00-1 DISTRIBUTION VENDOR 0000026980
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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SECURED			
COLLECTION 1	SS1	01/19/2010	70,980.30
COLLECTION 2	SS2	05/13/2010	71,020.80
COLLECTION 3	SS3	07/27/2010	9,765.36
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	18,430.42
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,073.19
COLLECTION 2 - TAXES	SP2	07/22/2010	2,166.12
COLLECTION 2 - PENALTY	SPB	07/26/2010	444.04
VENDOR GRAND TOTAL:			176,880.23

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 99-2 AREA A DISTRIBUTION VENDOR 0000026981
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	66,688.26
COLLECTION 2	SS2	05/13/2010	69,752.51
COLLECTION 3	SS3	07/27/2010	2,350.15
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	11,642.78
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,011.10
COLLECTION 2 - TAXES	SP2	07/22/2010	2,736.03
COLLECTION 2 - PENALTY	SPB	07/26/2010	943.77
VENDOR GRAND TOTAL:			156,124.60

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 01-1 AREA A DISTRIBUTION VENDOR 0000026982
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	139,317.83

COLLECTION 2	SS2	05/13/2010	159,042.95
COLLECTION 3	SS3	07/27/2010	13,217.12
SECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 - TAXES	SP1	02/16/2010	16,726.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,019.96
COLLECTION 2 - TAXES	SP2	07/22/2010	6,771.50
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,437.34
VENDOR GRAND TOTAL:			<u>339,532.70</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 01-1 AREA B DISTRIBUTION VENDOR 0000026983
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
COLLECTION 1	SS1	01/19/2010	280,766.92
COLLECTION 2	SS2	05/13/2010	255,411.55
COLLECTION 3	SS3	07/27/2010	12,862.74
SECURED PRIOR YEAR			
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COLLECTION 1 - TAXES	SP1	02/16/2010	11,760.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,975.20
COLLECTION 2 - TAXES	SP2	07/22/2010	14,240.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	6,111.20
VENDOR GRAND TOTAL:			<u>583,127.61</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 USER UTILITY TAX CHARGE DISTRIBUTION VENDOR 0000026984
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
30% ADVANCE	SA1	12/08/2009	116,650.55
COLLECTION 1	SS1	01/19/2010	845,079.76
10% ADVANCE	SA2	04/08/2010	38,883.51
COLLECTION 2	SS2	05/13/2010	1,012,853.66
COLLECTION 3	SS3	07/27/2010	62,595.31

UNSECURED

COLLECTION 1	UC1	09/23/2009	20,929.02
COLLECTION 2	UC2	11/19/2009	908.17
COLLECTION 3	UC3	07/27/2010	1,777.87
SECURED PRIOR YEAR			

COLLECTION 1 - TAXES	SP1	02/16/2010	81,168.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	17,135.62
COLLECTION 2 - TAXES	SP2	07/22/2010	26,481.69
COLLECTION 2 - PENALTY	SPB	07/26/2010	8,185.80
UNSECURED PRIOR YEAR			

COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	1,121.10
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15% SECURED HOMEOWNER	SH1	12/03/2009	917.61
35% SECURED HOMEOWNER	SH2	01/05/2010	2,141.10

HOMEOWNERS

35% SECURED HOMEOWNER	SH3	05/04/2010	2,141.10
15% SECURED HOMEOWNER	SH4	06/07/2010	917.61
AB 2345 CURRENT			

ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR	H06	06/08/2010	523.07
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Y-9 SEPTEMBER	Y09	01/20/2010	19,701.41
Y-2 FEBRUARY	Y02	04/22/2010	20,848.14
Y-5 MAY	Y05	06/21/2010	4,874.56
Y-6 JUNE	Y06	07/27/2010	6,306.83
Z-9 SEPTEMBER	Z09	01/21/2010	4,267.30
Z-2 FEBRUARY	Z02	05/05/2010	5,938.40
Z-5 MAY	Z05	06/21/2010	2,484.44
Z-6 JUNE	Z06	07/27/2010	2,049.18
STATE BOARD OF EQUALIZATION			

SBE1	CS1	01/13/2010	17,627.88
SBE2	CS2	05/20/2010	16,607.56
TEETER			

ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	110,307.43
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VENDOR GRAND TOTAL: 2,451,423.68

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COACHELLA REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000026985
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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SECURED

COLLECTION 1	SS1	01/19/2010	3,601,291.41
COLLECTION 2	SS2	05/13/2010	3,611,020.91
COLLECTION 3	SS3	07/27/2010	1.42
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	.12
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	27,625.61
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	18,286.76
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	61,208.15
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	95,552.40
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	816.85
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	10,403.30
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	17.02
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	10,119.88
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	31,068.97
SBE2	CS2	05/20/2010	19,260.43
VENDOR GRAND TOTAL:			<u>7,486,673.23</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MURRIETA VLY USD CFD DISTRIBUTION VENDOR 0000026986
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	2,952,248.23
COLLECTION 2	SS2	05/13/2010	2,996,417.55
COLLECTION 3	SS3	07/27/2010	135,864.34
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	213,341.84
COLLECTION 1 - PENALTY	SPA	02/16/2010	36,868.87
COLLECTION 2 - TAXES	SP2	07/22/2010	19,465.73
COLLECTION 2 - PENALTY	SPB	07/26/2010	4,964.92
VENDOR GRAND TOTAL:			<u>6,359,171.48</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010

RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DESERT SANDS USD CFD 1 DISTRIBUTION VENDOR 0000026987
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	103,456.40
COLLECTION 2	SS2	05/13/2010	93,470.39
COLLECTION 3	SS3	07/27/2010	3,505.03
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	5,693.56
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,060.97
COLLECTION 2 - TAXES	SP2	07/22/2010	2,562.83
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,005.73
VENDOR GRAND TOTAL:			<u>210,754.91</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF CORONA DISTRIBUTION VENDOR 0000026988
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	6,272,719.89
COLLECTION 1	SS1	01/19/2010	12,590,508.41
10% ADVANCE	SA2	04/08/2010	2,090,905.85
COLLECTION 2	SS2	05/13/2010	15,524,886.33
COLLECTION 3	SS3	07/27/2010	1,239,351.74
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	958,215.01
COLLECTION 2	UC2	11/19/2009	41,631.91
COLLECTION 3	UC3	07/27/2010	73,840.73
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	2,546,874.23
COLLECTION 1 - PENALTY	SPA	02/16/2010	529,228.37
COLLECTION 2 - TAXES	SP2	07/22/2010	909,696.23
COLLECTION 2 - PENALTY	SPB	07/26/2010	286,726.55
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	51,277.28
15% SECURED HOMEOWNER	SH1	12/03/2009	49,264.41
35% SECURED HOMEOWNER	SH2	01/05/2010	114,950.34

HOMEOWNERS

35% SECURED HOMEOWNER	SH3	05/04/2010	114,950.30
15% SECURED HOMEOWNER	SH4	06/07/2010	49,264.40
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	3,917.09
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	173,980.90
Y-2 FEBRUARY	Y02	04/22/2010	144,390.81
Y-5 MAY	Y05	06/21/2010	33,006.78
Y-6 JUNE	Y06	07/27/2010	43,674.04
Z-9 SEPTEMBER	Z09	01/21/2010	29,496.98
Z-2 FEBRUARY	Z02	05/05/2010	41,103.38
Z-5 MAY	Z05	06/21/2010	17,199.41
Z-6 JUNE	Z06	07/27/2010	14,179.67
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	458,928.19
SBE2	CS2	05/20/2010	432,610.85
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	211.14

VENDOR GRAND TOTAL: 44,836,991.22

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000026989
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	10,759,364.63
COLLECTION 2	SS2	05/13/2010	12,311,337.03
COLLECTION 3	SS3	07/27/2010	3.71
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	.10
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	66,588.28
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	20,493.59
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	17,325.08
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	106,269.83
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	567.46
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	74,005.75
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	30,173.22
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	35,610.06

REDEVELOPMENT APPORTIONMENT R07 STATE BOARD OF EQUALIZATION	R07	05/24/2010	8,362.14
SBE1	CS1	01/13/2010	81,473.70
SBE2	CS2	05/20/2010	48,586.34
VENDOR GRAND TOTAL:			<u>23,560,160.92</u>

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

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 99-2 AREA B DISTRIBUTION VENDOR 0000026990
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	48,770.15
COLLECTION 2	SS2	05/13/2010	44,185.04
COLLECTION 3	SS3	07/27/2010	644.21
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	6,318.32
COLLECTION 1 - PENALTY	SPA	02/16/2010	843.52
COLLECTION 2 - TAXES	SP2	07/22/2010	1,056.41
COLLECTION 2 - PENALTY	SPB	07/26/2010	216.56
VENDOR GRAND TOTAL:			<u>102,034.21</u>

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

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 99-2 AREA C DISTRIBUTION VENDOR 0000026991
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	47,029.71
COLLECTION 2	SS2	05/13/2010	46,800.37
COLLECTION 3	SS3	07/27/2010	2,572.09
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	9,279.31
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,961.55
COLLECTION 2 - TAXES	SP2	07/22/2010	2,177.99

COLLECTION 2 - PENALTY

SPB

07/26/2010

437.39

VENDOR GRAND TOTAL:

110,258.41

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CORONA-NORCO USD CFD 01-2 AREA A DISTRIBUTION VENDOR 0000026992
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	155,301.95
COLLECTION 2	SS2	05/13/2010	149,815.00
COLLECTION 3	SS3	07/27/2010	20,912.24
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	25,540.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,712.43
COLLECTION 2 - TAXES	SP2	07/22/2010	8,160.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	3,753.60

VENDOR GRAND TOTAL:

369,195.22

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CORONA-NORCO USD CFD 01-2 AREA B DISTRIBUTION VENDOR 0000026993
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	146,041.77
COLLECTION 2	SS2	05/13/2010	151,359.55
COLLECTION 3	SS3	07/27/2010	2,632.34
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	8,055.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,570.73
COLLECTION 2 - TAXES	SP2	07/22/2010	12,860.35
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,568.51

VENDOR GRAND TOTAL:

325,088.25

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 01-2 AREA C DISTRIBUTION VENDOR 0000026994
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	309,073.55
COLLECTION 2	SS2	05/13/2010	338,035.12
COLLECTION 3	SS3	07/27/2010	21,707.28
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	62,840.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	14,182.26
COLLECTION 2 - TAXES	SP2	07/22/2010	16,142.93
COLLECTION 2 - PENALTY	SPB	07/26/2010	4,017.70
VENDOR GRAND TOTAL:			<u>765,998.84</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DESERT HOT SPRINGS DISTRIBUTION VENDOR 0000026995
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	196,490.70
COLLECTION 1	SS1	01/19/2010	1,295,909.34
10% ADVANCE	SA2	04/08/2010	65,496.90
COLLECTION 2	SS2	05/13/2010	1,243,614.16
COLLECTION 3	SS3	07/27/2010	262,737.71
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	35,311.11
COLLECTION 2	UC2	11/19/2009	1,656.12
COLLECTION 3	UC3	07/27/2010	3,027.44
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	24,188.23
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,653.95
COLLECTION 2 - TAXES	SP2	07/22/2010	3,521.24
COLLECTION 2 - PENALTY	SPB	07/26/2010	930.48

UNSECURED PRIOR YEAR

COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	3,047.90
15% SECURED HOMEOWNER 35% SECURED HOMEOWNER HOMEOWNERS	SH1 SH2	12/03/2009 01/05/2010	1,545.67 3,606.56
35% SECURED HOMEOWNER 15% SECURED HOMEOWNER AB 2345 CURRENT	SH3 SH4	05/04/2010 06/07/2010	3,606.56 1,545.67
ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR	H06	06/08/2010	295.14
Y-9 SEPTEMBER Y-2 FEBRUARY Y-5 MAY Y-6 JUNE Z-9 SEPTEMBER Z-2 FEBRUARY Z-5 MAY Z-6 JUNE STATE BOARD OF EQUALIZATION	Y09 Y02 Y05 Y06 Z09 Z02 Z05 Z06	01/20/2010 04/22/2010 06/21/2010 07/27/2010 01/21/2010 05/05/2010 06/21/2010 07/27/2010	13,768.63 14,570.04 3,584.71 4,407.62 2,982.26 4,150.14 1,736.29 1,432.10
SBE1 SBE2 TEETER	CS1 CS2	01/13/2010 05/20/2010	15,935.91 15,004.49
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	371,084.66
VENDOR GRAND TOTAL:			3,599,841.73

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DESERT HOT SPRINGS REDEVELOPMENT DISTRIBUTION VENDOR 0000026996
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	2,418,089.72
COLLECTION 2	SS2	05/13/2010	2,467,624.90
COLLECTION 3 AB 2345 PRIOR	SS3	07/27/2010	2.15
Y-9 SEPTEMBER	Y09	01/20/2010	.66
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	90,641.72
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	56,358.33
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	22,415.48

REDEVELOPMENT APPORTIONMENT D09 AB 2345 CURRENT	D09	02/18/2010	93,738.91
REDEVELOPMENT APPORTIONMENT RHE STATE BOARD OF EQUALIZATION	RHE	07/08/2010	1,079.84
SBE1	CS1	01/13/2010	46,910.92
SBE2	CS2	05/20/2010	34,310.94
VENDOR GRAND TOTAL:			<u>5,231,173.57</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF LAKE ELSINORE DISTRIBUTION VENDOR 0000026997
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	529,475.36
COLLECTION 1	SS1	01/19/2010	10,335,478.37
10% ADVANCE	SA2	04/08/2010	176,491.78
COLLECTION 2	SS2	05/13/2010	10,390,719.54
COLLECTION 3	SS3	07/27/2010	554,392.97
UNSECURED			
COLLECTION 1	UC1	09/23/2009	85,673.89
COLLECTION 2	UC2	11/19/2009	3,709.27
COLLECTION 3	UC3	07/27/2010	7,515.70
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	843,927.11
COLLECTION 1 - PENALTY	SPA	02/16/2010	129,129.80
COLLECTION 2 - TAXES	SP2	07/22/2010	125,509.33
COLLECTION 2 - PENALTY	SPB	07/26/2010	31,775.40
UNSECURED PRIOR YEAR			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	10,244.11
15% SECURED HOMEOWNER	SH1	12/03/2009	4,165.05
35% SECURED HOMEOWNER	SH2	01/05/2010	9,718.46
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	9,718.46
15% SECURED HOMEOWNER	SH4	06/07/2010	4,165.05
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR	H06	06/08/2010	637.66

Y-9	SEPTEMBER	Y09	01/20/2010	24,361.26
Y-2	FEBRUARY	Y02	04/22/2010	25,779.22
Y-5	MAY	Y05	06/21/2010	6,050.63
Y-6	JUNE	Y06	07/27/2010	7,798.54
Z-9	SEPTEMBER	Z09	01/21/2010	5,276.62
Z-2	FEBRUARY	Z02	05/05/2010	7,342.97
Z-5	MAY	Z05	06/21/2010	3,072.07
Z-6	JUNE	Z06	07/27/2010	2,533.86
REDEVELOPMENT APPORTIONMENT D09			D09	366.74
STATE BOARD OF EQUALIZATION				
<hr/>				
SBE1		CS1	01/13/2010	23,826.70
SBE2		CS2	05/20/2010	22,434.94
TEETER				
<hr/>				
ANNUAL	TEETER SETTLEMENT- 601	SS4	07/21/2010	475,603.72
VENDOR GRAND TOTAL:				<u>23,856,894.58</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LAKE ELSINORE REDEVELOPMENT DISTRIBUTION VENDOR 0000026998
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT		
<hr/>					
SECURED					
<hr/>					
COLLECTION 1	SS1	01/19/2010	6,727,108.56		
COLLECTION 2	SS2	05/13/2010	6,701,352.72		
COLLECTION 3	SS3	07/27/2010	4.88		
AB 2345 PRIOR					
<hr/>					
Y-9	SEPTEMBER	Y09	01/20/2010	.09	
REDEVELOPMENT APPORTIONMENT D02			D02	04/29/2010	83,632.32
REDEVELOPMENT APPORTIONMENT D05			D05	06/28/2010	43,452.79
REDEVELOPMENT APPORTIONMENT D06			D06	07/29/2010	32,617.97
REDEVELOPMENT APPORTIONMENT D09			D09	02/18/2010	90,399.67
AB 2345 CURRENT					
<hr/>					
REDEVELOPMENT APPORTIONMENT RHE			RHE	07/08/2010	950.51
STATE BOARD OF EQUALIZATION					
<hr/>					
SBE1		CS1	01/13/2010	106,629.53	
SBE2		CS2	05/20/2010	41,176.11	
VENDOR GRAND TOTAL:				<u>13,827,325.15</u>	

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF HEMET DISTRIBUTION VENDOR 0000026999
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	1,294,477.19
COLLECTION 1	SS1	01/19/2010	2,173,454.78
10% ADVANCE	SA2	04/08/2010	431,492.39
COLLECTION 2	SS2	05/13/2010	2,630,385.05
COLLECTION 3	SS3	07/27/2010	236,638.25
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	210,593.71
COLLECTION 2	UC2	11/19/2009	12,980.06
COLLECTION 3	UC3	07/27/2010	16,297.16
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	532,128.59
COLLECTION 1 - PENALTY	SPA	02/16/2010	115,570.65
COLLECTION 2 - TAXES	SP2	07/22/2010	231,463.87
COLLECTION 2 - PENALTY	SPB	07/26/2010	78,809.93
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1	PYU	07/26/2010	11,281.14
<u>HOMEOWNERS</u>			
15% SECURED HOMEOWNER	SH1	12/03/2009	10,182.85
35% SECURED HOMEOWNER	SH2	01/05/2010	23,759.99
<u>HOMEOWNERS</u>			
35% SECURED HOMEOWNER	SH3	05/04/2010	23,759.99
15% SECURED HOMEOWNER	SH4	06/07/2010	10,182.85
<u>AB 2345 CURRENT</u>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	1,152.95
<u>AB 2345 PRIOR</u>			
Y-9 SEPTEMBER	Y09	01/20/2010	43,673.59
Y-2 FEBRUARY	Y02	04/22/2010	46,215.62
Y-5 MAY	Y05	06/21/2010	10,822.54
Y-6 JUNE	Y06	07/27/2010	13,980.81
Z-9 SEPTEMBER	Z09	01/21/2010	9,459.63
Z-2 FEBRUARY	Z02	05/05/2010	13,164.08
Z-5 MAY	Z05	06/21/2010	5,507.44
Z-6 JUNE	Z06	07/27/2010	4,542.57
<u>STATE BOARD OF EQUALIZATION</u>			
SBE1	CS1	01/13/2010	81,494.22
SBE2	CS2	05/20/2010	76,747.19
VENDOR GRAND TOTAL:			8,350,219.09

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 HEMET REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027000
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	4,741,294.01
COLLECTION 2	SS2	05/13/2010	4,764,276.13
COLLECTION 3	SS3	07/27/2010	1.48
<u>AB 2345 PRIOR</u>			
Y-9 SEPTEMBER	Y09	01/20/2010	.03
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	70,351.03
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	27,230.54
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	28,413.59
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	45,986.42
<u>AB 2345 CURRENT</u>			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	2,480.59
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	3,130.37
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	15,392.24
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	11,278.64
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	2,538.09
<u>STATE BOARD OF EQUALIZATION</u>			
SBE1	CS1	01/13/2010	32,527.44
SBE2	CS2	05/20/2010	25,780.10
VENDOR GRAND TOTAL:			9,770,680.70

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF INDIAN WELLS DISTRIBUTION VENDOR 0000027001
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	643,993.26
COLLECTION 1	SS1	01/19/2010	2,143,504.62
10% ADVANCE	SA2	04/08/2010	214,664.41
COLLECTION 2	SS2	05/13/2010	1,972,719.83
COLLECTION 3	SS3	07/27/2010	151,529.44

UNSECURED

COLLECTION 1	UC1	09/23/2009	89,092.31
COLLECTION 2	UC2	11/19/2009	3,857.04
COLLECTION 3	UC3	07/27/2010	6,897.33
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	4,729.92
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	5,065.89
35% SECURED HOMEOWNER	SH2	01/05/2010	11,820.42
35% SECURED HOMEOWNER	SH3	05/04/2010	11,820.42
15% SECURED HOMEOWNER	SH4	06/07/2010	5,065.89
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	315.04
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	10,099.24
Y-2 FEBRUARY	Y02	04/22/2010	10,687.07
Y-5 MAY	Y05	06/21/2010	2,380.21
Y-6 JUNE	Y06	07/27/2010	3,232.97
Z-9 SEPTEMBER	Z09	01/21/2010	2,187.48
Z-2 FEBRUARY	Z02	05/05/2010	3,044.11
Z-5 MAY	Z05	06/21/2010	1,273.55
Z-6 JUNE	Z06	07/27/2010	1,050.43
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	7,388.84
SBE2	CS2	05/20/2010	6,957.79
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	225,877.13

VENDOR GRAND TOTAL: 5,539,254.64

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 INDIAN WELLS REDEVELOPMENT DISTRIBUTION VENDOR 0000027002
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	11,291,649.47
COLLECTION 2	SS2	05/13/2010	11,734,425.72
COLLECTION 3	SS3	07/27/2010	7.06
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	.11

REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	17,559.37
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	8,792.21
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	62.43
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	31,582.49
AB 2345 CURRENT			
<hr/>			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	359.91
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	25,511.07
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	7,179.60
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	5,267.20
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	38,245.24
STATE BOARD OF EQUALIZATION			
<hr/>			
SBE1	CS1	01/13/2010	154,153.63
SBE2	CS2	05/20/2010	39,214.68

VENDOR GRAND TOTAL: 23,354,010.19

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF INDIO DISTRIBUTION VENDOR 0000027003
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
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30% ADVANCE	SA1	12/08/2009	1,513,638.59
COLLECTION 1	SS1	01/19/2010	7,138,113.74
10% ADVANCE	SA2	04/08/2010	504,546.19
COLLECTION 2	SS2	05/13/2010	7,925,228.59
COLLECTION 3	SS3	07/27/2010	525,371.18
UNSECURED			
<hr/>			
COLLECTION 1	UC1	09/23/2009	238,527.04
COLLECTION 2	UC2	11/19/2009	10,295.76
COLLECTION 3	UC3	07/27/2010	18,755.71
SECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 - TAXES	SP1	02/16/2010	559,700.40
COLLECTION 1 - PENALTY	SPA	02/16/2010	119,266.09
COLLECTION 2 - TAXES	SP2	07/22/2010	117,794.49
COLLECTION 2 - PENALTY	SPB	07/26/2010	39,949.41
UNSECURED PRIOR YEAR			
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COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	23,319.79
<hr/>			
15% SECURED HOMEOWNER	SH1	12/03/2009	11,906.86
35% SECURED HOMEOWNER	SH2	01/05/2010	27,782.68

HOMEOWNERS

35% SECURED HOMEOWNER	SH3	05/04/2010	27,782.68
15% SECURED HOMEOWNER	SH4	06/07/2010	11,906.86
AB 2345 CURRENT			
<hr/>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	1,520.03
AB 2345 PRIOR			
<hr/>			
Y-9 SEPTEMBER	Y09	01/20/2010	54,547.20
Y-2 FEBRUARY	Y02	04/22/2010	57,722.14
Y-5 MAY	Y05	06/21/2010	13,314.76
Y-6 JUNE	Y06	07/27/2010	17,461.68
Z-9 SEPTEMBER	Z09	01/21/2010	11,814.84
Z-2 FEBRUARY	Z02	05/05/2010	16,441.60
Z-5 MAY	Z05	06/21/2010	6,878.65
Z-6 JUNE	Z06	07/27/2010	5,673.55
<hr/>			
STATE BOARD OF EQUALIZATION			
<hr/>			
SBE1	CS1	01/13/2010	46,434.91
SBE2	CS2	05/20/2010	43,755.46
TEETER			
<hr/>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	536,154.16
VENDOR GRAND TOTAL:			19,625,605.04

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 INDIO REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027004
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
COLLECTION 1	SS1	01/19/2010	4,949,425.99
COLLECTION 2	SS2	05/13/2010	5,019,357.70
COLLECTION 3	SS3	07/27/2010	5.01
AB 2345 PRIOR			
<hr/>			
Y-9 SEPTEMBER	Y09	01/20/2010	.16
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	199,456.50
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	11,531.38
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	74,030.29
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	151,173.92
AB 2345 CURRENT			
<hr/>			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	592.96
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	1,907.20
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	196.80
STATE BOARD OF EQUALIZATION			
<hr/>			
SBE1	CS1	01/13/2010	109,243.81
SBE2	CS2	05/20/2010	91,307.39

VENDOR GRAND TOTAL: 10,608,229.11

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LA QUINTA REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027006
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	23,353,701.09
COLLECTION 2	SS2	05/13/2010	24,055,339.37
COLLECTION 3	SS3	07/27/2010	10.62
AB 2345 PRIOR			
<u>Y-9 SEPTEMBER</u>			
REDEVELOPMENT APPORTIONMENT D02	Y09	01/20/2010	.13
REDEVELOPMENT APPORTIONMENT D05	D02	04/29/2010	156,056.92
REDEVELOPMENT APPORTIONMENT D06	D05	06/28/2010	44,059.30
REDEVELOPMENT APPORTIONMENT D09	D06	07/29/2010	66,387.32
AB 2345 CURRENT	D09	02/18/2010	152,913.54
<u>REDEVELOPMENT APPORTIONMENT RHE</u>			
REDEVELOPMENT APPORTIONMENT R04	RHE	07/08/2010	2,339.39
REDEVELOPMENT APPORTIONMENT R05	R04	05/25/2010	18,742.89
REDEVELOPMENT APPORTIONMENT R06	R05	07/01/2010	5,060.91
STATE BOARD OF EQUALIZATION	R06	07/29/2010	20,564.68
<u>SBE1</u>			
SBE2	CS1	01/13/2010	232,283.65
	CS2	05/20/2010	67,390.23

VENDOR GRAND TOTAL: 48,174,850.04

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF MORENO VALLEY DISTRIBUTION VENDOR 0000027007
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	3,595,340.28
COLLECTION 1	SS1	01/19/2010	7,005,237.68

10% ADVANCE	SA2	04/08/2010	1,198,442.80
COLLECTION 2	SS2	05/13/2010	9,080,122.37
COLLECTION 3	SS3	07/27/2010	722,101.55
UNSECURED			
COLLECTION 1	UC1	09/23/2009	616,814.08
COLLECTION 2	UC2	11/19/2009	26,896.67
COLLECTION 3	UC3	07/27/2010	48,780.11
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	90,420.70
COLLECTION 1 - PENALTY	SPA	02/16/2010	16,075.38
COLLECTION 2 - TAXES	SP2	07/22/2010	13,139.36
COLLECTION 2 - PENALTY	SPB	07/26/2010	3,618.81
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	33,042.38
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	28,282.30
35% SECURED HOMEOWNER	SH2	01/05/2010	65,992.08
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	65,991.86
15% SECURED HOMEOWNER	SH4	06/07/2010	28,282.21
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	3,127.80
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	122,670.30
Y-2 FEBRUARY	Y02	04/22/2010	129,810.36
Y-5 MAY	Y05	06/21/2010	30,677.93
Y-6 JUNE	Y06	07/27/2010	39,269.28
Z-9 SEPTEMBER	Z09	01/21/2010	26,570.19
Z-2 FEBRUARY	Z02	05/05/2010	36,975.24
Z-5 MAY	Z05	06/21/2010	15,469.28
Z-6 JUNE	Z06	07/27/2010	12,759.14
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	107,247.61
SBE2	CS2	05/20/2010	100,987.78
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	1,431,138.53
		VENDOR GRAND TOTAL:	<u>24,695,284.06</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VALLEY REDEVELOPMENT DISTRIBUTION VENDOR 0000027008
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	6,835,653.92
COLLECTION 2	SS2	05/13/2010	3,681,820.21
COLLECTION 3	SS3	07/27/2010	1.87
AB 2345 PRIOR			
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	841.73
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	46,920.84
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	19,839.15
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	871.13
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	1,072.78
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	5,737.22
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	41,040.12
VENDOR GRAND TOTAL:			10,633,798.97

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF NORCO DISTRIBUTION VENDOR 0000027009
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	322,188.88
COLLECTION 1	SS1	01/19/2010	1,731,775.94
10% ADVANCE	SA2	04/08/2010	107,396.29
COLLECTION 2	SS2	05/13/2010	1,996,546.10
COLLECTION 3	SS3	07/27/2010	159,808.10
UNSECURED			
COLLECTION 1	UC1	09/23/2009	52,806.12
COLLECTION 2	UC2	11/19/2009	2,299.53
COLLECTION 3	UC3	07/27/2010	4,086.60
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	511,543.20
COLLECTION 1 - PENALTY	SPA	02/16/2010	109,177.07
COLLECTION 2 - TAXES	SP2	07/22/2010	152,512.83
COLLECTION 2 - PENALTY	SPB	07/26/2010	43,721.66
UNSECURED PRIOR YEAR			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	2,828.81

15% SECURED HOMEOWNER	SH1	12/03/2009	2,534.46
35% SECURED HOMEOWNER	SH2	01/05/2010	5,913.74
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	5,913.74
15% SECURED HOMEOWNER	SH4	06/07/2010	2,534.46
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06			
AB 2345 PRIOR	H06	06/08/2010	371.47
Y-9 SEPTEMBER			
Y-2 FEBRUARY	Y09	01/20/2010	13,540.09
Y-5 MAY	Y02	04/22/2010	14,328.20
Y-6 JUNE	Y05	06/21/2010	3,319.83
Z-9 SEPTEMBER	Y06	07/27/2010	4,334.46
Z-2 FEBRUARY	Z09	01/21/2010	2,932.76
Z-5 MAY	Z02	05/05/2010	4,081.25
Z-6 JUNE	Z05	06/21/2010	1,707.47
STATE BOARD OF EQUALIZATION	Z06	07/27/2010	1,408.33
SBE1			
SBE2	CS1	01/13/2010	20,530.71
	CS2	05/20/2010	19,329.45

VENDOR GRAND TOTAL: 5,299,471.55

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 NORCO REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027010
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	3,001,644.26
COLLECTION 2	SS2	05/13/2010	3,166,377.94
COLLECTION 3	SS3	07/27/2010	2.93
AB 2345 PRIOR			
Y-9 SEPTEMBER			
REDEVELOPMENT APPORTIONMENT D02	Y09	01/20/2010	.11
REDEVELOPMENT APPORTIONMENT D05	D02	04/29/2010	13,846.55
REDEVELOPMENT APPORTIONMENT D06	D05	06/28/2010	3,717.68
REDEVELOPMENT APPORTIONMENT D09	D06	07/29/2010	8,931.17
AB 2345 CURRENT	D09	02/18/2010	22,218.11
REDEVELOPMENT APPORTIONMENT RHE			
REDEVELOPMENT APPORTIONMENT R04	RHE	07/08/2010	200.95
REDEVELOPMENT APPORTIONMENT R05	R04	05/25/2010	5,772.80
REDEVELOPMENT APPORTIONMENT R06	R05	07/01/2010	1,930.03
	R06	07/29/2010	2,161.06

REDEVELOPMENT APPORTIONMENT R07 STATE BOARD OF EQUALIZATION	R07	05/24/2010	2,182.10
SBE1	CS1	01/13/2010	63,709.32
VENDOR GRAND TOTAL:			<u>6,292,695.01</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF MURRIETA DISTRIBUTION VENDOR 0000027011
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	4,209,489.14
COLLECTION 1	SS1	01/19/2010	10,411,894.33
10% ADVANCE	SA2	04/08/2010	1,403,147.34
COLLECTION 2	SS2	05/13/2010	12,536,053.84
COLLECTION 3	SS3	07/27/2010	971,330.39
UNSECURED			
COLLECTION 1	UC1	09/23/2009	689,070.33
COLLECTION 2	UC2	11/19/2009	30,049.51
COLLECTION 3	UC3	07/27/2010	54,489.14
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	2,420,899.66
COLLECTION 1 - PENALTY	SPA	02/16/2010	492,744.48
COLLECTION 2 - TAXES	SP2	07/22/2010	838,456.83
COLLECTION 2 - PENALTY	SPB	07/26/2010	247,919.74
UNSECURED PRIOR YEAR			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	36,906.35
15% SECURED HOMEOWNER	SH1	12/03/2009	33,113.44
35% SECURED HOMEOWNER	SH2	01/05/2010	77,264.71
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	77,263.85
15% SECURED HOMEOWNER	SH4	06/07/2010	33,113.07
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR	H06	06/08/2010	2,502.81
Y-9 SEPTEMBER	Y09	01/20/2010	94,279.26
Y-2 FEBRUARY	Y02	04/22/2010	99,724.48
Y-5 MAY	Y05	06/21/2010	23,315.13
Y-6 JUNE	Y06	07/27/2010	30,167.93

Z-9 SEPTEMBER	Z09	01/21/2010	20,412.07
Z-2 FEBRUARY	Z02	05/05/2010	28,405.58
Z-5 MAY	Z05	06/21/2010	11,883.99
Z-6 JUNE	Z06	07/27/2010	9,801.99
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	556.36
REDEVELOPMENT APPORTIONMENT D09 AB 2345 CURRENT	D09	02/18/2010	422.73
<hr/>			
REDEVELOPMENT APPORTIONMENT R05 STATE BOARD OF EQUALIZATION	R05	07/01/2010	549.64
<hr/>			
SBE1 STATE BOARD OF EQUALIZATION	CS1	01/13/2010	58,265.16
<hr/>			
SBE2 TEETER	CS2	05/20/2010	55,239.12
<hr/>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	99,550.98
VENDOR GRAND TOTAL:			35,098,283.38

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF PALM DESERT DISTRIBUTION VENDOR 0000027012
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
30% ADVANCE	SA1	12/08/2009	1,277,430.77
COLLECTION 1	SS1	01/19/2010	5,463,521.94
10% ADVANCE	SA2	04/08/2010	425,810.25
COLLECTION 2	SS2	05/13/2010	5,865,685.10
COLLECTION 3	SS3	07/27/2010	348,212.85
UNSECURED			
<hr/>			
COLLECTION 1	UC1	09/23/2009	184,855.90
COLLECTION 2	UC2	11/19/2009	7,999.89
COLLECTION 3	UC3	07/27/2010	14,307.92
SECURED PRIOR YEAR			
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COLLECTION 1 - TAXES	SP1	02/16/2010	25,194.09
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,462.97
COLLECTION 2 - TAXES	SP2	07/22/2010	6,691.57
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,524.24
UNSECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	10,984.16
<hr/>			
15% SECURED HOMEOWNER	SH1	12/03/2009	10,048.75

35% SECURED HOMEOWNER	SH2	01/05/2010	23,447.
<hr/>			
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	23,447.10
15% SECURED HOMEOWNER	SH4	06/07/2010	10,048.75
<hr/>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	979.50
AB 2345 PRIOR			
<hr/>			
Y-9 SEPTEMBER	Y09	01/20/2010	33,167.02
Y-2 FEBRUARY	Y02	04/22/2010	34,363.78
Y-5 MAY	Y05	06/21/2010	7,738.11
Y-6 JUNE	Y06	07/27/2010	10,395.48
Z-9 SEPTEMBER	Z09	01/21/2010	7,033.75
Z-2 FEBRUARY	Z02	05/05/2010	9,788.20
Z-5 MAY	Z05	06/21/2010	4,095.08
Z-6 JUNE	Z06	07/27/2010	3,377.64
<hr/>			
SBE1	CS1	01/13/2010	22,335.63
SBE2	CS2	05/20/2010	21,033.21
TEETER			
<hr/>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	726,680.89
VENDOR GRAND TOTAL:			14,584,661.64

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 PALM DESERT REDEVELOPMENT DISTRIBUTION VENDOR 0000027013
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
COLLECTION 1	SS1	01/19/2010	38,912,623.78
COLLECTION 2	SS2	05/13/2010	39,895,540.08
COLLECTION 3	SS3	07/27/2010	18.58
AB 2345 PRIOR			
<hr/>			
Y-9 SEPTEMBER	Y09	01/20/2010	.34
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	221,940.80
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	105,864.82
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	68,735.30
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	453,025.08
AB 2345 CURRENT			
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REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	3,283.27
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	149,752.11
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	36,704.24

REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	35,935.76
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	100,140.34
<hr/>			
SBE1	CS1	01/13/2010	405,491.03
SBE2	CS2	05/20/2010	353,415.97
VENDOR GRAND TOTAL:			<hr/> 80,742,471.50 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 PALM SPRINGS REDEVELOPMENT AGCY DISTRIBUTION VENDOR 0000027015
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	7,142,988.21
COLLECTION 2	SS2	05/13/2010	7,411,742.75
COLLECTION 3	SS3	07/27/2010	2.40
AB 2345 PRIOR			
<hr/>			
Y-9 SEPTEMBER	Y09	01/20/2010	.29
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	94,364.24
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	75,222.76
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	24,847.16
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	98,672.07
AB 2345 CURRENT			
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REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	1,275.16
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	28,122.34
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	486.77
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	1,986.07
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	103,913.74
STATE BOARD OF EQUALIZATION			
<hr/>			
SBE1	CS1	01/13/2010	52,403.22
SBE2	CS2	05/20/2010	28,916.93
VENDOR GRAND TOTAL:			<hr/> 15,064,944.11 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF PERRIS DISTRIBUTION VENDOR 0000027017
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	1,088,601.32
COLLECTION 1	SS1	01/19/2010	8,606,774.45
10% ADVANCE	SA2	04/08/2010	362,867.10
COLLECTION 2	SS2	05/13/2010	9,425,081.82
COLLECTION 3	SS3	07/27/2010	541,805.23
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	193,203.31
COLLECTION 2	UC2	11/19/2009	8,388.59
COLLECTION 3	UC3	07/27/2010	19,987.71
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	1,590,887.10
COLLECTION 1 - PENALTY	SPA	02/16/2010	342,511.65
COLLECTION 2 - TAXES	SP2	07/22/2010	368,871.94
COLLECTION 2 - PENALTY	SPB	07/26/2010	111,755.32
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1	PYU	07/26/2010	10,349.66
<u>HOMEOWNERS</u>			
15% SECURED HOMEOWNER	SH1	12/03/2009	8,563.35
35% SECURED HOMEOWNER	SH2	01/05/2010	19,981.15
<u>HOMEOWNERS</u>			
35% SECURED HOMEOWNER	SH3	05/04/2010	19,981.15
15% SECURED HOMEOWNER	SH4	06/07/2010	8,563.35
<u>AB 2345 CURRENT</u>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	990.36
<u>AB 2345 PRIOR</u>			
Y-9 SEPTEMBER	Y09	01/20/2010	39,684.55
Y-2 FEBRUARY	Y02	04/22/2010	41,946.79
Y-5 MAY	Y05	06/21/2010	9,964.70
Y-6 JUNE	Y06	07/27/2010	12,689.44
Z-9 SEPTEMBER	Z09	01/21/2010	8,585.87
Z-2 FEBRUARY	Z02	05/05/2010	11,948.14
Z-5 MAY	Z05	06/21/2010	4,998.73
Z-6 JUNE	Z06	07/27/2010	4,122.98
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	533.34
<u>STATE BOARD OF EQUALIZATION</u>			
SBE1	CS1	01/13/2010	42,616.08
SBE2	CS2	05/20/2010	40,145.54
<u>TEETER</u>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	412,975.51
VENDOR GRAND TOTAL:			23,359,376.23

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 PERRIS REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027018
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	5,073,706.12
COLLECTION 2	SS2	05/13/2010	4,993,112.69
COLLECTION 3	SS3	07/27/2010	4.67
AB 2345 PRIOR			
<u>Y-9 SEPTEMBER</u>			
REDEVELOPMENT APPORTIONMENT D02	Y09	01/20/2010	.14
REDEVELOPMENT APPORTIONMENT D05	D02	04/29/2010	104,361.04
REDEVELOPMENT APPORTIONMENT D06	D05	06/28/2010	25,919.06
REDEVELOPMENT APPORTIONMENT D09	D06	07/29/2010	54,676.44
AB 2345 CURRENT	D09	02/18/2010	81,626.29
<u>REDEVELOPMENT APPORTIONMENT RHE</u>			
REDEVELOPMENT APPORTIONMENT R04	RHE	07/08/2010	1,003.13
REDEVELOPMENT APPORTIONMENT R05	R04	05/25/2010	1,956.69
STATE BOARD OF EQUALIZATION	R05	07/01/2010	10,386.26
<u>SBE1</u>			
SBE2	CS1	01/13/2010	101,687.03
	CS2	05/20/2010	71,459.32
VENDOR GRAND TOTAL:			<u>10,519,898.88</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RANCHO MIRAGE REDEVELOP AGENCY DISTRIBUTION VENDOR 0000027020
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	17,005,123.77
COLLECTION 2	SS2	05/13/2010	17,577,508.71
COLLECTION 3	SS3	07/27/2010	9.01
AB 2345 PRIOR			
<u>Y-9 SEPTEMBER</u>			
REDEVELOPMENT APPORTIONMENT D02	Y09	01/20/2010	.12
REDEVELOPMENT APPORTIONMENT D05	D02	04/29/2010	45,587.67
REDEVELOPMENT APPORTIONMENT D06	D05	06/28/2010	15,847.38
	D06	07/29/2010	9,913.22

REDEVELOPMENT APPORTIONMENT D09 AB 2345 CURRENT	D09	02/18/2010	163,191.35
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	983.50
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	15,384.34
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	8,050.90
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	13,171.34
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	27,804.78
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	196,891.94
SBE2	CS2	05/20/2010	99,592.18
VENDOR GRAND TOTAL:			35,179,060.21

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF RIVERSIDE DISTRIBUTION VENDOR 0000027021
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	5,874,788.43
COLLECTION 1	SS1	01/19/2010	7,521,022.31
10% ADVANCE	SA2	04/08/2010	1,958,262.79
COLLECTION 2	SS2	05/13/2010	10,345,708.04
COLLECTION 3	SS3	07/27/2010	928,364.97
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	894,101.12
COLLECTION 2	UC2	11/19/2009	37,632.48
COLLECTION 3	UC3	07/27/2010	72,571.17
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	1,831,529.71
COLLECTION 1 - PENALTY	SPA	02/16/2010	392,344.31
COLLECTION 2 - TAXES	SP2	07/22/2010	757,044.69
COLLECTION 2 - PENALTY	SPB	07/26/2010	248,091.40
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	47,368.47
<u>15% SECURED HOMEOWNER</u>			
35% SECURED HOMEOWNER	SH1	12/03/2009	45,595.40
	SH2	01/05/2010	106,389.32
<u>HOMEOWNERS</u>			
35% SECURED HOMEOWNER	SH3	05/04/2010	106,389.32
15% SECURED HOMEOWNER	SH4	06/07/2010	45,595.41
AB 2345 CURRENT			

ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR	H06	06/08/2010	5,032.24
Y-9 SEPTEMBER	Y09	01/20/2010	173,334.04
Y-2 FEBRUARY	Y02	04/22/2010	183,059.17
Y-5 MAY	Y05	06/21/2010	42,572.11
Y-6 JUNE	Y06	07/27/2010	55,266.06
Z-9 SEPTEMBER	Z09	01/21/2010	37,662.63
Z-2 FEBRUARY	Z02	05/05/2010	52,203.74
Z-5 MAY	Z05	06/21/2010	21,951.28
Z-6 JUNE	Z06	07/27/2010	17,972.65
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	3,625.89
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	780.46
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	1,003.99
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	25,191.30
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	21.89
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	216.64
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT R06 STATE BOARD OF EQUALIZATION	R06	07/29/2010	616.56
SBE1	CS1	01/13/2010	230,516.91
SBE2	CS2	05/20/2010	217,617.13
VENDOR GRAND TOTAL:			32,281,444.03

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027022
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	25,183,940.62
COLLECTION 2	SS2	05/13/2010	25,176,298.87
COLLECTION 3	SS3	07/27/2010	12.31
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	.94
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	460,523.00
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	98,558.83
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	130,967.04
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	541,746.18
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	3,272.74

REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	91,425.20
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	55,493.99
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	95,201.88
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	6,347.51
STATE BOARD OF EQUALIZATION			

SBE1	CS1	01/13/2010	268,516.35
SBE2	CS2	05/20/2010	146,474.58

VENDOR GRAND TOTAL: 52,258,780.04

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027024
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	2,289,037.66
COLLECTION 2	SS2	05/13/2010	2,190,020.80
COLLECTION 3	SS3	07/27/2010	1.26
AB 2345 PRIOR			
<u>Y-9 SEPTEMBER</u>			
REDEVELOPMENT APPORTIONMENT D02	Y09	01/20/2010	.06
REDEVELOPMENT APPORTIONMENT D05	D02	04/29/2010	56,832.07
REDEVELOPMENT APPORTIONMENT D06	D05	06/28/2010	19,597.92
REDEVELOPMENT APPORTIONMENT D09	D06	07/29/2010	10,866.59
AB 2345 CURRENT	D09	02/18/2010	20,382.27
<u>REDEVELOPMENT APPORTIONMENT RHE</u>			
REDEVELOPMENT APPORTIONMENT R04	RHE	07/08/2010	462.70
REDEVELOPMENT APPORTIONMENT R05	R04	05/25/2010	183.08
REDEVELOPMENT APPORTIONMENT R06	R05	07/01/2010	110.25
STATE BOARD OF EQUALIZATION	R06	07/29/2010	2,039.97
<u>SBE1</u>			
SBE2	CS1	01/13/2010	27,410.06
	CS2	05/20/2010	18,150.83

VENDOR GRAND TOTAL: 4,635,095.52

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF TEMECULA DISTRICTS DISTRIBUTION VENDOR 0000027025

ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	5,910,897.96
COLLECTION 2	SS2	05/13/2010	4,132,821.52
COLLECTION 3	SS3	07/27/2010	275,216.97
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	368,678.62
COLLECTION 1 - PENALTY	SPA	02/16/2010	75,066.17
COLLECTION 2 - TAXES	SP2	07/22/2010	148,365.84
COLLECTION 2 - PENALTY	SPB	07/26/2010	38,470.79
VENDOR GRAND TOTAL:			<u>10,949,517.87</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 TEMECULA REDEVELOPMENT AGENCY DISTRIBUTION VENDOR 0000027027
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	4,050,961.38
COLLECTION 2	SS2	05/13/2010	4,288,283.44
COLLECTION 3	SS3	07/27/2010	1.45
<u>AB 2345 PRIOR</u>			
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	6,314.82
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	3,343.53
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	7,753.02
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	10,797.52
<u>AB 2345 CURRENT</u>			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	46.67
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	93,123.82
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	61,948.65
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	3,284.94
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	97,816.48
<u>STATE BOARD OF EQUALIZATION</u>			
SBE1	CS1	01/13/2010	31,733.41
VENDOR GRAND TOTAL:			<u>8,655,409.13</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MARCH JOINT POWERS RDA DISTRIBUTION VENDOR 0000027028
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	3,169,317.13
COLLECTION 2	SS2	05/13/2010	3,248,252.18
COLLECTION 3	SS3	07/27/2010	.12
AB 2345 PRIOR			
REDEVELOPMENT APPORTIONMENT D09 AB 2345 CURRENT	D09	02/18/2010	137,694.58
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	39,528.68
REDEVELOPMENT APPORTIONMENT R07 STATE BOARD OF EQUALIZATION	R07	05/24/2010	15,718.79
SBE1	CS1	01/13/2010	2,634.19
SBE2	CS2	05/20/2010	2,484.16
		VENDOR GRAND TOTAL:	<u>6,615,629.83</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITRUS PEST CONTROL #2, DISTRIBUTION VENDOR 0000027029
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	110,823.60
COLLECTION 2	SS2	05/13/2010	56,129.50
COLLECTION 3	SS3	07/27/2010	1,161.00
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	7,115.00
		VENDOR GRAND TOTAL:	<u>175,229.10</u>

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 YUCAIPA SCHOOL DST CFD#1 DISTRIBUTION VENDOR 0000027030
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	59,407.55
COLLECTION 2	SS2	05/13/2010	53,903.50
COLLECTION 3	SS3	07/27/2010	1,907.00
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	3,131.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	647.80
COLLECTION 2 - TAXES	SP2	07/22/2010	1,906.50
COLLECTION 2 - PENALTY	SPB	07/26/2010	759.56
VENDOR GRAND TOTAL:			121,662.91

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 PERRIS UNION HS CFD 91-1 DISTRIBUTION VENDOR 0000027031
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	1,387,066.16
COLLECTION 2	SS2	05/13/2010	1,414,400.37
COLLECTION 3	SS3	07/27/2010	112,026.46
UNSECURED			
COLLECTION 3	UC3	07/27/2010	42.35
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	168,017.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	32,390.07
COLLECTION 2 - TAXES	SP2	07/22/2010	71,727.75
COLLECTION 2 - PENALTY	SPB	07/26/2010	23,839.90
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	24.00
VENDOR GRAND TOTAL:			3,209,534.06

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 VAL VERDE SCHOOL CFD 87-1 DISTRIBUTION VENDOR 0000027032
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	915,035.46
COLLECTION 2	SS2	05/13/2010	928,233.00
COLLECTION 3	SS3	07/27/2010	53,131.50
UNSECURED			
COLLECTION 3	UC3	07/27/2010	217.00
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	144,318.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	31,381.48
COLLECTION 2 - TAXES	SP2	07/22/2010	46,192.39
COLLECTION 2 - PENALTY	SPB	07/26/2010	14,292.80
VENDOR GRAND TOTAL:			<u>2,132,801.63</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 PERRIS UNION HIGH CFD 87-1 DISTRIBUTION VENDOR 0000027033
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	894,562.86
COLLECTION 2	SS2	05/13/2010	907,530.30
COLLECTION 3	SS3	07/27/2010	51,806.75
UNSECURED			
COLLECTION 3	UC3	07/27/2010	201.50
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	133,180.50
COLLECTION 1 - PENALTY	SPA	02/16/2010	28,757.82
COLLECTION 2 - TAXES	SP2	07/22/2010	42,500.44
COLLECTION 2 - PENALTY	SPB	07/26/2010	13,063.54
VENDOR GRAND TOTAL:			<u>2,071,603.71</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE UNIFIED CFD #1 DISTRIBUTION VENDOR 0000027036
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	74.83
COLLECTION 1 - PENALTY	SPA	02/16/2010	53.50
VENDOR GRAND TOTAL:			<u>128.33</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RUBIDOUX COMMUNITY SERVICE DISTRIBUTION VENDOR 0000027037
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	515,099.11
COLLECTION 1	SS1	01/19/2010	416,262.65
10% ADVANCE	SA2	04/08/2010	171,699.70
COLLECTION 2	SS2	05/13/2010	657,874.11
COLLECTION 3	SS3	07/27/2010	58,864.84
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	76,809.77
COLLECTION 2	UC2	11/19/2009	3,338.87
COLLECTION 3	UC3	07/27/2010	5,945.15
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	122,064.88
COLLECTION 1 - PENALTY	SPA	02/16/2010	26,388.97
COLLECTION 2 - TAXES	SP2	07/22/2010	49,154.21
COLLECTION 2 - PENALTY	SPB	07/26/2010	15,776.38
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	4,115.33
<u>15% SECURED HOMEOWNER</u>			
35% SECURED HOMEOWNER	SH1	12/03/2009	4,051.96
	SH2	01/05/2010	9,454.58
<u>HOMEOWNERS</u>			

35% SECURED HOMEOWNER	SH3	05/04/2010	9,454.58
15% SECURED HOMEOWNER	SH4	06/07/2010	4,051.96
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	218.22
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	7,507.78
Y-2 FEBRUARY	Y02	04/22/2010	7,944.77
Y-5 MAY	Y05	06/21/2010	1,809.84
Y-6 JUNE	Y06	07/27/2010	2,403.40
Z-9 SEPTEMBER	Z09	01/21/2010	1,626.17
Z-2 FEBRUARY	Z02	05/05/2010	2,262.99
Z-5 MAY	Z05	06/21/2010	946.77
Z-6 JUNE	Z06	07/27/2010	780.90
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	3,357.01
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	149.89
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	267.67
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	2,225.08
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	17.01
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	7,713.47
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	12,941.76
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	20,607.18
SBE2	CS2	05/20/2010	20,939.34
VENDOR GRAND TOTAL:			2,244,126.30

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 JURUPA USD CFD 1 IMP1 #94628080 DISTRIBUTION VENDOR 0000027038
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	118,684.79
COLLECTION 2	SS2	05/13/2010	111,237.16
COLLECTION 3	SS3	07/27/2010	3,215.97
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	6,551.16
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,227.40
COLLECTION 2 - TAXES	SP2	07/22/2010	1,015.38
COLLECTION 2 - PENALTY	SPB	07/26/2010	116.76

VENDOR GRAND TOTAL: 243,048.62

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 JURUPA USD CFD 1 IMP 2 #94628090 DISTRIBUTION VENDOR 0000027039
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	200,821.22
COLLECTION 2	SS2	05/13/2010	209,503.95
COLLECTION 3	SS3	07/27/2010	10,932.70
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	27,658.54
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,536.25
COLLECTION 2 - TAXES	SP2	07/22/2010	1,550.84
COLLECTION 2 - PENALTY	SPB	07/26/2010	201.61

VENDOR GRAND TOTAL: 456,205.11

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 TEMECULA VALLEY USD CFD 89-1 DISTRIBUTION VENDOR 0000027040
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	2,447,619.48
COLLECTION 2	SS2	05/13/2010	2,417,997.31
COLLECTION 3	SS3	07/27/2010	148,192.86
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	232,783.42
COLLECTION 1 - PENALTY	SPA	02/16/2010	38,343.72
COLLECTION 2 - TAXES	SP2	07/22/2010	17,728.06
COLLECTION 2 - PENALTY	SPB	07/26/2010	16,983.30

VENDOR GRAND TOTAL: 5,319,648.15

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 JURUPA UCD CFD#2 ACCT 94622090 DISTRIBUTION VENDOR 0000027041
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	59,047.14
COLLECTION 2	SS2	05/13/2010	57,188.50
COLLECTION 3	SS3	07/27/2010	1,726.50
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	8,589.50
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,144.96
COLLECTION 2 - TAXES	SP2	07/22/2010	1,151.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	253.22
VENDOR GRAND TOTAL:			<u>130,100.82</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE CO USD CFD#3 DISTRIBUTION VENDOR 0000027042
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	98,381.11
COLLECTION 2	SS2	05/13/2010	93,565.02
COLLECTION 3	SS3	07/27/2010	7,553.56
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	6,818.56
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,157.50
COLLECTION 2 - TAXES	SP2	07/22/2010	1,104.76
COLLECTION 2 - PENALTY	SPB	07/26/2010	269.23
VENDOR GRAND TOTAL:			<u>208,849.74</u>

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE UNIF CFD#6 DISTRIBUTION VENDOR 0000027043
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	82,998.52
COLLECTION 2	SS2	05/13/2010	80,193.49
COLLECTION 3	SS3	07/27/2010	1,623.35
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	7,528.76
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,663.41
COLLECTION 2 - TAXES	SP2	07/22/2010	2,468.59
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,020.07
VENDOR GRAND TOTAL:			<u>177,496.19</u>

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MENIFEE USD CFD DISTRIBUTION VENDOR 0000027044
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	2,985,233.02
COLLECTION 2	SS2	05/13/2010	2,638,478.47
COLLECTION 3	SS3	07/27/2010	103,352.12
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	206,680.76
COLLECTION 1 - PENALTY	SPA	02/16/2010	33,264.52
COLLECTION 2 - TAXES	SP2	07/22/2010	20,817.71
COLLECTION 2 - PENALTY	SPB	07/26/2010	4,269.28
VENDOR GRAND TOTAL:			<u>5,992,095.88</u>

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV USD CFD 6 (IMP AREA 2) DISTRIBUTION VENDOR 0000027045

ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	91,090.36
COLLECTION 2	SS2	05/13/2010	92,600.94
COLLECTION 3	SS3	07/27/2010	1,387.28
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	6,767.20
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,448.07
COLLECTION 2 - TAXES	SP2	07/22/2010	2,951.96
COLLECTION 2 - PENALTY	SPB	07/26/2010	681.23
VENDOR GRAND TOTAL:			196,927.04

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV USD CFD 7 DISTRIBUTION VENDOR 0000027046
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	835,164.73
COLLECTION 2	SS2	05/13/2010	843,350.44
COLLECTION 3	SS3	07/27/2010	41,695.06
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	101,122.05
COLLECTION 1 - PENALTY	SPA	02/16/2010	20,576.77
COLLECTION 2 - TAXES	SP2	07/22/2010	20,715.15
COLLECTION 2 - PENALTY	SPB	07/26/2010	4,821.38
VENDOR GRAND TOTAL:			1,867,445.58

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 S. COACHELLA VALLEY CSD DISTRIBUTION VENDOR 0000027048
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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SECURED			
COLLECTION	SS	DATE	AMOUNT
COLLECTION 1	SS1	01/19/2010	265,900.06
COLLECTION 2	SS2	05/13/2010	228,385.22
COLLECTION 3	SS3	07/27/2010	17,735.92
UNSECURED			
COLLECTION 1	UC1	09/23/2009	33.00
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	18,780.15
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,141.11
COLLECTION 2 - TAXES	SP2	07/22/2010	21,713.61
COLLECTION 2 - PENALTY	SPB	07/26/2010	8,848.84
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	3,912.93
VENDOR GRAND TOTAL:			569,450.84

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 TENAJA COMMUNITY SERVICE DISTRIBUTION VENDOR 0000027049
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	148,941.48
COLLECTION 2	SS2	05/13/2010	139,223.03
COLLECTION 3	SS3	07/27/2010	13,343.16
UNSECURED			
COLLECTION 3	UC3	07/27/2010	570.94
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	2,256.52
COLLECTION 1 - PENALTY	SPA	02/16/2010	442.28
COLLECTION 2 - TAXES	SP2	07/22/2010	2,376.93
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,042.21
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	48,386.37
VENDOR GRAND TOTAL:			356,582.92

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DESERT HEALTHCARE DIST DISTRIBUTION VENDOR 0000027050
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	959,295.64
COLLECTION 1	SS1	01/19/2010	980,399.76
10% ADVANCE	SA2	04/08/2010	319,765.21
COLLECTION 2	SS2	05/13/2010	1,428,436.50
COLLECTION 3	SS3	07/27/2010	105,372.95
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	140,400.82
COLLECTION 2	UC2	11/19/2009	6,087.11
COLLECTION 3	UC3	07/27/2010	10,867.86
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	221,512.49
COLLECTION 1 - PENALTY	SPA	02/16/2010	47,925.38
COLLECTION 2 - TAXES	SP2	07/22/2010	89,221.53
COLLECTION 2 - PENALTY	SPB	07/26/2010	28,680.33
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	7,522.91
<u>15% SECURED HOMEOWNER</u>			
35% SECURED HOMEOWNER	SH1	12/03/2009	7,546.19
	SH2	01/05/2010	17,607.77
<u>HOMEOWNERS</u>			
<u>35% SECURED HOMEOWNER</u>			
15% SECURED HOMEOWNER	SH3	05/04/2010	17,607.77
AB 2345 CURRENT	SH4	06/07/2010	7,546.19
<u>ANNUAL SUPPLEMENTAL HOX 06</u>			
AB 2345 PRIOR	H06	06/08/2010	406.41
<u>Y-9 SEPTEMBER</u>			
Y-2 FEBRUARY	Y09	01/20/2010	13,724.45
Y-5 MAY	Y02	04/22/2010	14,523.28
Y-6 JUNE	Y05	06/21/2010	3,289.51
Z-9 SEPTEMBER	Y06	07/27/2010	4,393.48
Z-2 FEBRUARY	Z09	01/21/2010	2,972.69
Z-5 MAY	Z02	05/05/2010	4,136.82
Z-6 JUNE	Z05	06/21/2010	1,730.72
REDEVELOPMENT APPORTIONMENT D02	Z06	07/27/2010	1,338.99
REDEVELOPMENT APPORTIONMENT D05	D02	04/29/2010	5,655.12
REDEVELOPMENT APPORTIONMENT D06	D05	06/28/2010	1,881.92
REDEVELOPMENT APPORTIONMENT D09	D06	07/29/2010	968.14
AB 2345 CURRENT	D09	02/18/2010	5,153.87
<u>REDEVELOPMENT APPORTIONMENT RHE</u>			
REDEVELOPMENT APPORTIONMENT R04	RHE	07/08/2010	73.33
	R04	05/25/2010	14.90

STATE BOARD OF EQUALIZATION

SBE1	CS1	01/13/2010	41,776.33
SBE2	CS2	05/20/2010	49,615.23
VENDOR GRAND TOTAL:			4,547,451.60

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT			
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
RIV USD CFD 9 (IMP AREA 1)		DISTRIBUTION VENDOR	0000027051
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	45,867.40
COLLECTION 2	SS2	05/13/2010	39,341.21
COLLECTION 3	SS3	07/27/2010	1,241.36
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	4,279.17
COLLECTION 1 - PENALTY	SPA	02/16/2010	777.56
VENDOR GRAND TOTAL:			91,506.70

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT			
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
RIV USD CFD 9 (IMP AREA 3)		DISTRIBUTION VENDOR	0000027052
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010			
APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	35,152.54
COLLECTION 2	SS2	05/13/2010	35,152.99
VENDOR GRAND TOTAL:			70,305.53

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV USD CFD 9 (IMP AREA 4) DISTRIBUTION VENDOR 0000027053
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	84,905.26
COLLECTION 2	SS2	05/13/2010	83,904.57
COLLECTION 3	SS3	07/27/2010	6,020.65
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	5,854.38
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,078.97
COLLECTION 2 - TAXES	SP2	07/22/2010	1,489.93
COLLECTION 2 - PENALTY	SPB	07/26/2010	300.32
VENDOR GRAND TOTAL:			<u>183,554.08</u>

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV USD CFD 9 (IMP AREA 5) DISTRIBUTION VENDOR 0000027054
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	72,295.74
COLLECTION 2	SS2	05/13/2010	71,018.76
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	4,281.56
COLLECTION 1 - PENALTY	SPA	02/16/2010	958.95
COLLECTION 2 - TAXES	SP2	07/22/2010	224.32
COLLECTION 2 - PENALTY	SPB	07/26/2010	25.79
VENDOR GRAND TOTAL:			<u>148,805.12</u>

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 PALO VERDE HEALTH CARE DIST DISTRIBUTION VENDOR 0000027056
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
30% ADVANCE COLLECTION 1	SA1	12/08/2009	23,124.81
10% ADVANCE COLLECTION 2	SS1	01/19/2010	10,599.09
COLLECTION 3	SA2	04/08/2010	7,708.27
UNSECURED	SS2	05/13/2010	21,588.25
	SS3	07/27/2010	2,540.23
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COLLECTION 1	UC1	09/23/2009	3,159.52
COLLECTION 2	UC2	11/19/2009	137.19
COLLECTION 3	UC3	07/27/2010	244.56
UNSECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	169.30
<hr/>			
15% SECURED HOMEOWNER	SH1	12/03/2009	181.90
35% SECURED HOMEOWNER	SH2	01/05/2010	424.45
35% SECURED HOMEOWNER	SH3	05/04/2010	424.45
15% SECURED HOMEOWNER	SH4	06/07/2010	181.90
AB 2345 CURRENT			
<hr/>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	9.79
AB 2345 PRIOR			
<hr/>			
Y-9 SEPTEMBER	Y09	01/20/2010	308.91
Y-2 FEBRUARY	Y02	04/22/2010	326.89
Y-5 MAY	Y05	06/21/2010	72.40
Y-6 JUNE	Y06	07/27/2010	98.89
Z-9 SEPTEMBER	Z09	01/21/2010	66.91
Z-2 FEBRUARY	Z02	05/05/2010	93.11
Z-5 MAY	Z05	06/21/2010	38.96
Z-6 JUNE	Z06	07/27/2010	32.13
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	130.58
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	7.61
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	12.92
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	17.93
AB 2345 CURRENT			
<hr/>			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	2.13
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	3.70
STATE BOARD OF EQUALIZATION			
<hr/>			
SBE1	CS1	01/13/2010	3,467.61
SBE2	CS2	05/20/2010	3,298.55
TEETER			
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ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	5,337.42
VENDOR GRAND TOTAL:			83,810.36

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN GORGONIO PASS MEM HOSPITAL DISTRIBUTION VENDOR 0000027057
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	1,888,429.25
COLLECTION 1	SS1	01/19/2010	1,021,950.70
10% ADVANCE	SA2	04/08/2010	629,476.41
COLLECTION 2	SS2	05/13/2010	2,198,848.25
COLLECTION 3	SS3	07/27/2010	130,675.44
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	183,957.98
COLLECTION 2	UC2	11/19/2009	2,065.11
COLLECTION 3	UC3	07/27/2010	6,523.31
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	392,262.15
COLLECTION 1 - PENALTY	SPA	02/16/2010	82,207.88
COLLECTION 2 - TAXES	SP2	07/22/2010	136,615.23
COLLECTION 2 - PENALTY	SPB	07/26/2010	8,407.58
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	7,690.86
<u>15% SECURED HOMEOWNER</u>			
35% SECURED HOMEOWNER	SH1	12/03/2009	16,096.95
	SH2	01/05/2010	37,559.55
<u>HOMEOWNERS</u>			
35% SECURED HOMEOWNER	SH3	05/04/2010	37,559.55
15% SECURED HOMEOWNER	SH4	06/07/2010	16,096.96
<u>AB 2345 CURRENT</u>			
ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR	H06	06/08/2010	1,002.57
<u>REDEVELOPMENT APPORTIONMENT</u>			
Y-9 SEPTEMBER	Y09	01/20/2010	9,176.24
Y-2 FEBRUARY	Y02	04/22/2010	8,884.70
Y-5 MAY	Y05	06/21/2010	786.40
Y-6 JUNE	Y06	07/27/2010	6,465.45
Z-9 SEPTEMBER	Z09	01/21/2010	1,759.18
Z-2 FEBRUARY	Z02	05/05/2010	2,712.14
Z-5 MAY	Z05	06/21/2010	1,418.77
Z-6 JUNE	Z06	07/27/2010	1,433.32
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	2,924.56
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	1,477.05
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	942.32
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	2,324.50
<u>AB 2345 CURRENT</u>			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	23.29

REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	26,177.38
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	643.38
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	24,864.34
STATE BOARD OF EQUALIZATION			
SBE2	CS2	05/20/2010	354.03
VENDOR GRAND TOTAL:			<u>6,889,792.78</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 VALLEY SANITARY DSTRIC DISTRIBUTION VENDOR 0000027058
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	137,657.75
COLLECTION 1	SS1	01/19/2010	4,168,847.56
10% ADVANCE	SA2	04/08/2010	45,771.20
COLLECTION 2	SS2	05/13/2010	3,967,654.06
COLLECTION 3	SS3	07/27/2010	206,985.03
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	22,025.38
COLLECTION 2	UC2	11/19/2009	959.16
COLLECTION 3	UC3	07/27/2010	2,313.34
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	348,419.15
COLLECTION 1 - PENALTY	SPA	02/16/2010	78,867.19
COLLECTION 2 - TAXES	SP2	07/22/2010	124,519.77
COLLECTION 2 - PENALTY	SPB	07/26/2010	44,065.31
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	1,176.80
<u>HOMEOWNERS</u>			
15% SECURED HOMEOWNER	SH1	12/03/2009	1,082.86
35% SECURED HOMEOWNER	SH2	01/05/2010	2,526.69
<u>HOMEOWNERS</u>			
35% SECURED HOMEOWNER	SH3	05/04/2010	2,520.37
15% SECURED HOMEOWNER	SH4	06/07/2010	1,080.15
<u>AB 2345 CURRENT</u>			
ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR	H06	06/08/2010	58.17

Y-9	SEPTEMBER	Y09	01/20/2010	2,146.90
Y-2	FEBRUARY	Y02	04/22/2010	2,271.86
Y-5	MAY	Y05	06/21/2010	528.22
Y-6	JUNE	Y06	07/27/2010	687.27
Z-9	SEPTEMBER	Z09	01/21/2010	465.02
Z-2	FEBRUARY	Z02	05/05/2010	647.12
Z-5	MAY	Z05	06/21/2010	270.73
Z-6	JUNE	Z06	07/27/2010	223.30
STATE BOARD OF EQUALIZATION				
SBE1		CS1	01/13/2010	7,996.45
SBE2		CS2	05/20/2010	7,532.82

VENDOR GRAND TOTAL: 9,179,299.63

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COACHELLA VALLEY WATER DIST DISTRIBUTION VENDOR 0000027059
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT	
<u>SECURED</u>				
30% ADVANCE	SA1	12/08/2009	367.26	
10% ADVANCE	SA2	04/08/2010	122.41	
<u>UNSECURED</u>				
COLLECTION 1	UC1	09/23/2009	50.15	
COLLECTION 2	UC2	11/19/2009	2.18	
COLLECTION 3	UC3	07/27/2010	3.88	
<u>UNSECURED PRIOR YEAR</u>				
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	2.68	
<u>15% SECURED HOMEOWNER</u>				
35% SECURED HOMEOWNER	SH1	12/03/2009	2.88	
35% SECURED HOMEOWNER	SH2	01/05/2010	6.73	
35% SECURED HOMEOWNER	SH3	05/04/2010	6.73	
15% SECURED HOMEOWNER	SH4	06/07/2010	2.88	
<u>AB 2345 CURRENT</u>				
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	.15	
<u>AB 2345 PRIOR</u>				
Y-9	SEPTEMBER	Y09	01/20/2010	4.90
Y-2	FEBRUARY	Y02	04/22/2010	5.19
Y-5	MAY	Y05	06/21/2010	1.15
<u>AB 2345 PRIOR</u>				
Y-6	JUNE	Y06	07/27/2010	1.57

Z-9 SEPTEMBER	Z09	01/21/2010	1.06
Z-2 FEBRUARY	Z02	05/05/2010	1.48
Z-5 MAY	Z05	06/21/2010	.62
Z-6 JUNE	Z06	07/27/2010	.51
<hr/> STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	3,252.10
SBE2	CS2	05/20/2010	3,061.24
TEETER			
<hr/>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	84.77
		VENDOR GRAND TOTAL:	<hr/> 6,982.52 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COACHELLA VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027060
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
30% ADVANCE	SA1	12/08/2009	14,622,443.12
COLLECTION 1	SS1	01/19/2010	26,803,924.92
10% ADVANCE	SA2	04/08/2010	4,874,147.68
COLLECTION 2	SS2	05/13/2010	29,576,061.43
COLLECTION 3	SS3	07/27/2010	2,062,351.25
UNSECURED			
COLLECTION 1	UC1	09/23/2009	1,110,702.84
COLLECTION 2	UC2	11/19/2009	60,943.93
COLLECTION 3	UC3	07/27/2010	95,172.52
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	2,953,079.38
COLLECTION 1 - PENALTY	SPA	02/16/2010	629,202.56
COLLECTION 2 - TAXES	SP2	07/22/2010	1,223,736.04
COLLECTION 2 - PENALTY	SPB	07/26/2010	438,773.45
UNSECURED PRIOR YEAR			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	94,582.23
15% SECURED HOMEOWNER	SH1	12/03/2009	69,150.51
35% SECURED HOMEOWNER	SH2	01/05/2010	161,351.27
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	161,351.27
15% SECURED HOMEOWNER	SH4	06/07/2010	69,150.52
AB 2345 CURRENT			

ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR	H06	06/08/2010	2,706.45
Y-9 SEPTEMBER	Y09	01/20/2010	149,324.00
Y-2 FEBRUARY	Y02	04/22/2010	117,158.67
Y-5 MAY	Y05	06/21/2010	14,930.66
Y-6 JUNE	Y06	07/27/2010	35,683.11
Z-9 SEPTEMBER	Z09	01/21/2010	27,144.71
Z-2 FEBRUARY	Z02	05/05/2010	32,846.79
Z-5 MAY	Z05	06/21/2010	12,143.78
Z-6 JUNE	Z06	07/27/2010	11,487.32
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	85,950.68
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	24,089.49
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	26,533.84
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	97,489.46
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	1,069.63
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	2,265.31
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	1,083.44
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	7,364.85
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	632,437.10
SBE2	CS2	05/20/2010	639,767.77
VENDOR GRAND TOTAL:			86,927,601.98

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MISSION SPRINGS WATER DISTRICT DISTRIBUTION VENDOR 0000027061
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	356,813.57
COLLECTION 1	SS1	01/19/2010	795,488.81
10% ADVANCE	SA2	04/08/2010	118,937.80
COLLECTION 2	SS2	05/13/2010	843,120.18
COLLECTION 3	SS3	07/27/2010	81,460.91
UNSECURED			
COLLECTION 1	UC1	09/23/2009	58,161.85
COLLECTION 2	UC2	11/19/2009	6,365.90
COLLECTION 3	UC3	07/27/2010	5,415.49
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	63,539.28

COLLECTION 1 - PENALTY	SPA	02/16/2010	12,224.47
COLLECTION 2 - TAXES	SP2	07/22/2010	17,087.04
COLLECTION 2 - PENALTY	SPB	07/26/2010	8,207.85
UNSECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	3,340.32
<hr/>			
15% SECURED HOMEOWNER	SH1	12/03/2009	2,806.78
35% SECURED HOMEOWNER	SH2	01/05/2010	6,549.23
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HOMEOWNERS			
<hr/>			
35% SECURED HOMEOWNER	SH3	05/04/2010	6,549.23
15% SECURED HOMEOWNER	SH4	06/07/2010	2,806.78
AB 2345 CURRENT			
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ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	151.12
AB 2345 PRIOR			
<hr/>			
Y-9 SEPTEMBER	Y09	01/20/2010	6,094.18
Y-2 FEBRUARY	Y02	04/22/2010	6,448.88
Y-5 MAY	Y05	06/21/2010	1,534.75
Y-6 JUNE	Y06	07/27/2010	1,950.88
Z-9 SEPTEMBER	Z09	01/21/2010	1,320.01
Z-2 FEBRUARY	Z02	05/05/2010	1,836.90
Z-5 MAY	Z05	06/21/2010	768.51
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	940.89
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	87.76
STATE BOARD OF EQUALIZATION			
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SBE1	CS1	01/13/2010	51,211.14
SBE2	CS2	05/20/2010	48,470.80
TEETER			
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ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	124,749.68
VENDOR GRAND TOTAL:			2,634,440.99

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 PINYON PINES COUNTY WATER DISTRIBUTION VENDOR 0000027064
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
COLLECTION 1	SS1	01/19/2010	3,308.25
COLLECTION 2	SS2	05/13/2010	1,800.00
COLLECTION 3	SS3	07/27/2010	345.00
SECURED PRIOR YEAR			

COLLECTION 1 - TAXES	SP1	02/16/2010	165.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	35.38
COLLECTION 2 - TAXES	SP2	07/22/2010	99.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	41.41

VENDOR GRAND TOTAL: 5,794.04

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 YUCAIPA COUNTY WATER DISTRIBUTION VENDOR 0000027065
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	40,554.96
COLLECTION 1	SS1	01/19/2010	27,769.97
10% ADVANCE	SA2	04/08/2010	13,518.31
COLLECTION 2	SS2	05/13/2010	43,800.43
COLLECTION 3	SS3	07/27/2010	6,601.66
UNSECURED			
COLLECTION 1	UC1	09/23/2009	6,806.86
COLLECTION 2	UC2	11/19/2009	295.36
COLLECTION 3	UC3	07/27/2010	526.92
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	364.75
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	319.01
35% SECURED HOMEOWNER	SH2	01/05/2010	744.36
35% SECURED HOMEOWNER	SH3	05/04/2010	744.36
15% SECURED HOMEOWNER	SH4	06/07/2010	319.01
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	17.17
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	665.49
Y-2 FEBRUARY	Y02	04/22/2010	704.23
Y-5 MAY	Y05	06/21/2010	165.89
Y-6 JUNE	Y06	07/27/2010	213.03
Z-9 SEPTEMBER	Z09	01/21/2010	144.14
Z-2 FEBRUARY	Z02	05/05/2010	200.59
Z-5 MAY	Z05	06/21/2010	83.93
Z-6 JUNE	Z06	07/27/2010	69.22
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	2,874.42
SBE2	CS2	05/20/2010	2,705.89

TEETER

ANNUAL	TEETER SETTLEMENT- 601	SS4	07/21/2010	12,009.41
VENDOR GRAND TOTAL:				162,219.37

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN GORGONIO PASS WATER DISTRIBUTION VENDOR 0000027068
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
30% ADVANCE	SA1	12/08/2009	3,699,316.71
COLLECTION 1	SS1	01/19/2010	1,203,331.64
10% ADVANCE	SA2	04/08/2010	1,233,105.56
COLLECTION 2	SS2	05/13/2010	3,425,962.04
COLLECTION 3	SS3	07/27/2010	277,646.08
UNSECURED			
<hr/>			
COLLECTION 1	UC1	09/23/2009	642,143.30
COLLECTION 2	UC2	11/19/2009	12,401.92
COLLECTION 3	UC3	07/27/2010	33,910.96
SECURED PRIOR YEAR			
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COLLECTION 1 - TAXES	SP1	02/16/2010	642,260.53
COLLECTION 1 - PENALTY	SPA	02/16/2010	136,950.86
COLLECTION 2 - TAXES	SP2	07/22/2010	231,242.94
COLLECTION 2 - PENALTY	SPB	07/26/2010	74,694.86
UNSECURED PRIOR YEAR			
<hr/>			
COLLECTION 1	PYU	07/26/2010	21,756.95
HOMEOWNERS			
<hr/>			
15% SECURED HOMEOWNER	SH1	12/03/2009	30,388.99
35% SECURED HOMEOWNER	SH2	01/05/2010	70,907.66
HOMEOWNERS			
<hr/>			
35% SECURED HOMEOWNER	SH3	05/04/2010	70,907.66
15% SECURED HOMEOWNER	SH4	06/07/2010	30,389.00
AB 2345 CURRENT			
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ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	3,181.18
AB 2345 PRIOR			
<hr/>			
Y-9 SEPTEMBER	Y09	01/20/2010	57,924.21
Y-2 FEBRUARY	Y02	04/22/2010	52,942.15
Y-5 MAY	Y05	06/21/2010	15,441.84
Y-6 JUNE	Y06	07/27/2010	43,840.83
Z-9 SEPTEMBER	Z09	01/21/2010	12,596.56

Z-2 FEBRUARY	Z02	05/05/2010	15,747.09
Z-5 MAY	Z05	06/21/2010	8,318.55
Z-6 JUNE	Z06	07/27/2010	8,906.92
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	504.29
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	643.35
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	96.30
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	705.19
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	3.20
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	11,942.86
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	297.80
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	11,378.88
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	1,123,693.83
SBE2	CS2	05/20/2010	1,059,890.61
		VENDOR GRAND TOTAL:	<u>14,265,373.30</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ELSINORE WATER DISTRICT DISTRIBUTION VENDOR 0000027069
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	30,457.38
COLLECTION 1	SS1	01/19/2010	107,752.77
10% ADVANCE	SA2	04/08/2010	10,152.46
COLLECTION 2	SS2	05/13/2010	94,121.12
COLLECTION 3	SS3	07/27/2010	8,849.95
UNSECURED			
COLLECTION 1	UC1	09/23/2009	4,756.68
COLLECTION 2	UC2	11/19/2009	207.31
COLLECTION 3	UC3	07/27/2010	368.12
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	254.82
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	239.58
35% SECURED HOMEOWNER	SH2	01/05/2010	559.04
35% SECURED HOMEOWNER	SH3	05/04/2010	559.04
15% SECURED HOMEOWNER	SH4	06/07/2010	239.58
AB 2345 CURRENT			

ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	12.90
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	464.88
Y-2 FEBRUARY	Y02	04/22/2010	491.94
Y-5 MAY	Y05	06/21/2010	113.61
Y-6 JUNE	Y06	07/27/2010	148.82
Z-9 SEPTEMBER	Z09	01/21/2010	100.69
Z-2 FEBRUARY	Z02	05/05/2010	140.12
Z-5 MAY	Z05	06/21/2010	58.62
Z-6 JUNE	Z06	07/27/2010	48.35
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	98.03
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	67.97
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	76.24
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	5,328.07
SBE2	CS2	05/20/2010	5,576.13
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	45,603.76
VENDOR GRAND TOTAL:			<u>316,847.98</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 FERN VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027070
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	145,937.92
COLLECTION 1	SS1	01/19/2010	66,047.81
10% ADVANCE	SA2	04/08/2010	48,645.97
COLLECTION 2	SS2	05/13/2010	131,845.06
COLLECTION 3	SS3	07/27/2010	16,462.14
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	21,675.76
COLLECTION 2	UC2	11/19/2009	940.47
COLLECTION 3	UC3	07/27/2010	1,677.73
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	34,412.02
COLLECTION 1 - PENALTY	SPA	02/16/2010	7,423.32
COLLECTION 2 - TAXES	SP2	07/22/2010	13,773.61
COLLECTION 2 - PENALTY	SPB	07/26/2010	4,427.53
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1	PYU	07/26/2010	1,161.35

HOMEOWNERS

15% SECURED HOMEOWNER	SH1	12/03/2009	1,148.00
35% SECURED HOMEOWNER	SH2	01/05/2010	2,678.67

HOMEOWNERS

35% SECURED HOMEOWNER	SH3	05/04/2010	2,678.67
15% SECURED HOMEOWNER	SH4	06/07/2010	1,148.00
AB 2345 CURRENT			

ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	61.82
AB 2345 PRIOR			

Y-9 SEPTEMBER	Y09	01/20/2010	2,118.77
Y-2 FEBRUARY	Y02	04/22/2010	2,242.10
Y-5 MAY	Y05	06/21/2010	510.15
Y-6 JUNE	Y06	07/27/2010	678.26
Z-9 SEPTEMBER	Z09	01/21/2010	458.92
Z-2 FEBRUARY	Z02	05/05/2010	638.64
Z-5 MAY	Z05	06/21/2010	267.19
Z-6 JUNE	Z06	07/27/2010	220.38

STATE BOARD OF EQUALIZATION

SBE1	CS1	01/13/2010	3,426.41
SBE2	CS2	05/20/2010	3,225.88

VENDOR GRAND TOTAL: 515,932.55

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 HIGH VALLEY WATER DISTRICT DISTRIBUTION VENDOR 0000027071
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	33,841.66
COLLECTION 1	SS1	01/19/2010	100,988.07
10% ADVANCE	SA2	04/08/2010	11,280.55
COLLECTION 2	SS2	05/13/2010	100,267.59
COLLECTION 3	SS3	07/27/2010	11,567.41
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	3,681.41
COLLECTION 2	UC2	11/19/2009	159.10
COLLECTION 3	UC3	07/27/2010	285.07
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1	PYU	07/26/2010	197.33
HOMEOWNERS			

15% SECURED HOMEOWNER	SH1	12/03/2009	207.37
35% SECURED HOMEOWNER	SH2	01/05/2010	483.88
35% SECURED HOMEOWNER	SH3	05/04/2010	483.88
15% SECURED HOMEOWNER	SH4	06/07/2010	207.37
AB 2345 CURRENT			
<hr/>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	11.17
AB 2345 PRIOR			
<hr/>			
Y-9 SEPTEMBER	Y09	01/20/2010	23,248.53
Y-2 FEBRUARY	Y02	04/22/2010	9,535.02
Y-5 MAY	Y05	06/21/2010	3,728.27
Y-6 JUNE	Y06	07/27/2010	182.38
Z-9 SEPTEMBER	Z09	01/21/2010	4,338.49
Z-2 FEBRUARY	Z02	05/05/2010	1,729.78
Z-5 MAY	Z05	06/21/2010	1,488.20
Z-6 JUNE	Z06	07/27/2010	64.72
STATE BOARD OF EQUALIZATION			
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SBE1	CS1	01/13/2010	1,242.24
SBE2	CS2	05/20/2010	1,169.42
TEETER			
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ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	53,708.48

VENDOR GRAND TOTAL: 364,097.39

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 METROPOLITAN WATER DISTRICT DISTRIBUTION VENDOR 0000027074
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
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30% ADVANCE	SA1	12/08/2009	1,715,240.25
COLLECTION 1	SS1	01/19/2010	3,211,506.69
10% ADVANCE	SA2	04/08/2010	571,746.72
COLLECTION 2	SS2	05/13/2010	3,934,292.81
COLLECTION 3	SS3	07/27/2010	304,650.46
UNSECURED			
<hr/>			
COLLECTION 1	UC1	09/23/2009	194,057.62
COLLECTION 2	UC2	11/19/2009	7,806.94
COLLECTION 3	UC3	07/27/2010	12,345.46
SECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 - TAXES	SP1	02/16/2010	623,572.38
COLLECTION 1 - PENALTY	SPA	02/16/2010	136,332.00
COLLECTION 2 - TAXES	SP2	07/22/2010	271,707.03
COLLECTION 2 - PENALTY	SPB	07/26/2010	146,821.85

UNSECURED PRIOR YEAR

COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	7,894.33
15% SECURED HOMEOWNER 35% SECURED HOMEOWNER HOMEOWNERS	SH1 SH2	12/03/2009 01/05/2010	10,334.09 24,112.93
35% SECURED HOMEOWNER 15% SECURED HOMEOWNER AB 2345 CURRENT	SH3 SH4	05/04/2010 06/07/2010	24,112.93 10,334.13
ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR	H06	06/08/2010	576.83
Y-9 SEPTEMBER Y-2 FEBRUARY Y-5 MAY Y-6 JUNE Z-9 SEPTEMBER Z-2 FEBRUARY Z-5 MAY Z-6 JUNE STATE BOARD OF EQUALIZATION	Y09 Y02 Y05 Y06 Z09 Z02 Z05 Z06	01/20/2010 04/22/2010 06/21/2010 07/27/2010 01/21/2010 05/05/2010 06/21/2010 07/27/2010	21,532.57 21,357.44 6,561.65 5,763.80 4,524.29 6,106.18 2,599.81 2,014.61
SBE1 SBE2	CS1 CS2	01/13/2010 05/20/2010	1,520,243.98 1,433,291.14

VENDOR GRAND TOTAL: 14,231,440.92

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027075
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE COLLECTION 1	SA1 SS1	12/08/2009 01/19/2010	7,577,077.16 6,461,866.61
10% ADVANCE COLLECTION 2	SA2 SS2	04/08/2010 05/13/2010	2,525,692.26 10,034,044.11
COLLECTION 3 UNSECURED	SS3	07/27/2010	912,551.56
COLLECTION 1 COLLECTION 2 COLLECTION 3 SECURED PRIOR YEAR	UC1 UC2 UC3	09/23/2009 11/19/2009 07/27/2010	1,095,589.64 47,953.06 84,659.37

COLLECTION 1 - TAXES	SP1	02/16/2010	2,149,275.99
COLLECTION 1 - PENALTY	SPA	02/16/2010	466,203.31
COLLECTION 2 - TAXES	SP2	07/22/2010	885,114.94
COLLECTION 2 - PENALTY	SPB	07/26/2010	323,106.49
UNSECURED PRIOR YEAR			
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COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	58,340.09
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15% SECURED HOMEOWNER	SH1	12/03/2009	59,219.37
35% SECURED HOMEOWNER	SH2	01/05/2010	138,178.86
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HOMEOWNERS			
<hr/>			
35% SECURED HOMEOWNER	SH3	05/04/2010	138,178.86
15% SECURED HOMEOWNER	SH4	06/07/2010	59,219.49
AB 2345 CURRENT			
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ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR	H06	06/08/2010	3,018.37
<hr/>			
Y-9 SEPTEMBER	Y09	01/20/2010	107,488.12
Y-2 FEBRUARY	Y02	04/22/2010	114,035.98
Y-5 MAY	Y05	06/21/2010	26,418.63
Y-6 JUNE	Y06	07/27/2010	34,198.13
Z-9 SEPTEMBER	Z09	01/21/2010	23,283.23
Z-2 FEBRUARY	Z02	05/05/2010	32,719.96
Z-5 MAY	Z05	06/21/2010	13,721.16
Z-6 JUNE	Z06	07/27/2010	11,152.02
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	11,465.21
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	2,235.59
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	4,949.91
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	9,557.25
AB 2345 CURRENT			
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REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	223.74
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	7,819.94
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AB 2345 CURRENT			
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REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	7,765.59
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	1,771.74
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	4,470.73
STATE BOARD OF EQUALIZATION			
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SBE1	CS1	01/13/2010	527,757.24
SBE2	CS2	05/20/2010	523,853.82

VENDOR GRAND TOTAL: 34,484,177.53

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

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

1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027078
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	42,170.14
COLLECTION 2	SS2	05/13/2010	30,431.08
COLLECTION 3	SS3	07/27/2010	3,169.71
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	5,525.47
COLLECTION 1 - PENALTY	SPA	02/16/2010	949.71
COLLECTION 2 - TAXES	SP2	07/22/2010	505.50
COLLECTION 2 - PENALTY	SPB	07/26/2010	128.05
VENDOR GRAND TOTAL:			<u>82,879.66</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027079
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	170,999.50
COLLECTION 2	SS2	05/13/2010	124,649.84
COLLECTION 3	SS3	07/27/2010	11,316.14
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	8,375.29
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,505.96
COLLECTION 2 - TAXES	SP2	07/22/2010	4,154.34
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,768.61
VENDOR GRAND TOTAL:			<u>323,769.68</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD AD 8 STAGECOACH DISTRIBUTION VENDOR 0000027081
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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SECURED			
COLLECTION 1	SS1	01/19/2010	113,198.32
COLLECTION 2	SS2	05/13/2010	75,626.59
COLLECTION 3	SS3	07/27/2010	11,428.37
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	600.06
COLLECTION 2 - TAXES	SP2	07/22/2010	2,876.82
COLLECTION 2 - PENALTY	SPB	07/26/2010	88.49
VENDOR GRAND TOTAL:			203,818.65

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD AD 12 PIGEON PASS DISTRIBUTION VENDOR 0000027082
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	61,871.53
COLLECTION 2	SS2	05/13/2010	56,169.00
COLLECTION 3	SS3	07/27/2010	15,625.21
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	23,123.26
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,900.65
COLLECTION 2 - TAXES	SP2	07/22/2010	1,439.93
COLLECTION 2 - PENALTY	SPB	07/26/2010	331.75
VENDOR GRAND TOTAL:			162,461.33

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ELSINORE VALLEY MUNICIPAL WATER DISTRIBUTION VENDOR 0000027084
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	1,410,985.15
COLLECTION 1	SS1	01/19/2010	2,725,640.70

10% ADVANCE	SA2	04/08/2010	470,328.38
COLLECTION 2	SS2	05/13/2010	3,191,914.96
COLLECTION 3	SS3	07/27/2010	242,693.22
UNSECURED			
COLLECTION 1	UC1	09/23/2009	224,491.96
COLLECTION 2	UC2	11/19/2009	9,739.21
COLLECTION 3	UC3	07/27/2010	17,438.23
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	75,845.34
COLLECTION 1 - PENALTY	SPA	02/16/2010	12,819.37
COLLECTION 2 - TAXES	SP2	07/22/2010	25,387.73
COLLECTION 2 - PENALTY	SPB	07/26/2010	6,811.76
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	14,026.84
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	11,099.34
35% SECURED HOMEOWNER	SH2	01/05/2010	25,898.48
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	25,898.48
15% SECURED HOMEOWNER	SH4	06/07/2010	11,099.34
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	597.76
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	21,941.13
Y-2 FEBRUARY	Y02	04/22/2010	23,218.22
Y-5 MAY	Y05	06/21/2010	5,390.26
Y-6 JUNE	Y06	07/27/2010	7,023.81
Z-9 SEPTEMBER	Z09	01/21/2010	4,752.41
Z-2 FEBRUARY	Z02	05/05/2010	6,613.49
Z-5 MAY	Z05	06/21/2010	2,766.88
Z-6 JUNE	Z06	07/27/2010	2,282.13
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	7,467.35
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	3,466.93
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	1,919.25
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	5,791.95
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	58.35
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	38,055.11
SBE2	CS2	05/20/2010	51,397.17
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	506,593.68
		VENDOR GRAND TOTAL:	9,191,454.37

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LAKE HEMET MUNICIPAL WATER DISTRIBUTION VENDOR 0000027085
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE COLLECTION 1	SA1	12/08/2009	316,440.14
10% ADVANCE COLLECTION 2	SS1	01/19/2010	230,793.11
COLLECTION 3	SA2	04/08/2010	105,480.04
UNSECURED	SS2	05/13/2010	354,511.93
COLLECTION 1	SS3	07/27/2010	39,587.37
COLLECTION 2	UC1	09/23/2009	53,982.49
COLLECTION 3	UC2	11/19/2009	2,351.44
SECURED PRIOR YEAR	UC3	07/27/2010	4,177.31
COLLECTION 1 - TAXES	SP1	02/16/2010	4,558.11
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,195.13
COLLECTION 2 - TAXES	SP2	07/22/2010	3,347.60
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,382.33
UNSECURED PRIOR YEAR			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	2,891.61
15% SECURED HOMEOWNER	SH1	12/03/2009	2,489.24
35% SECURED HOMEOWNER	SH2	01/05/2010	5,808.22
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	5,808.22
15% SECURED HOMEOWNER	SH4	06/07/2010	2,489.24
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	134.05
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	5,275.35
Y-2 FEBRUARY	Y02	04/22/2010	5,582.40
Y-5 MAY	Y05	06/21/2010	1,320.42
Y-6 JUNE	Y06	07/27/2010	1,688.75
Z-9 SEPTEMBER	Z09	01/21/2010	1,142.62
Z-2 FEBRUARY	Z02	05/05/2010	1,590.10
Z-5 MAY	Z05	06/21/2010	665.24
Z-6 JUNE	Z06	07/27/2010	548.70
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	165.57
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	61.23
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	96.15
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	480.17
AB 2345 CURRENT			

REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	7.22
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	39.24

STATE BOARD OF EQUALIZATION

SBE1	CS1	01/13/2010	15,038.82
SBE2	CS2	05/20/2010	14,425.81
TEETER			

ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	74,917.85
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VENDOR GRAND TOTAL: 1,260,473.22

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN BERNARDINO VALLEY MUNICIPAL DISTRIBUTION VENDOR 0000027086
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE COLLECTION 1	SA1	12/08/2009	44,345.14
10% ADVANCE COLLECTION 2	SS1	01/19/2010	13,616.63
COLLECTION 3	SA2	04/08/2010	14,781.70
UNSECURED	SS2	05/13/2010	32,369.99
	SS3	07/27/2010	6,688.63
COLLECTION 1	UC1	09/23/2009	1,242.55
COLLECTION 2	UC2	11/19/2009	51.73
COLLECTION 3	UC3	07/27/2010	110.23
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	9,837.73
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,206.53
COLLECTION 2 - TAXES	SP2	07/22/2010	1,808.64
COLLECTION 2 - PENALTY	SPB	07/26/2010	721.31
UNSECURED PRIOR YEAR			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	63.78
15% SECURED HOMEOWNER	SH1	12/03/2009	322.06
35% SECURED HOMEOWNER	SH2	01/05/2010	751.49
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	751.49
15% SECURED HOMEOWNER	SH4	06/07/2010	322.07
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	3.49

AB 2345 PRIOR

Y-9	SEPTEMBER	Y09	01/20/2010	120.23
Y-2	FEBRUARY	Y02	04/22/2010	123.21
Y-5	MAY	Y05	06/21/2010	27.78
Y-6	JUNE	Y06	07/27/2010	262.59
Z-9	SEPTEMBER	Z09	01/21/2010	25.22
Z-2	FEBRUARY	Z02	05/05/2010	35.09
Z-5	MAY	Z05	06/21/2010	14.68
Z-6	JUNE	Z06	07/27/2010	34.64
STATE BOARD OF EQUALIZATION				
SBE1		CS1	01/13/2010	4,962.18
SBE2		CS2	05/20/2010	4,678.05

VENDOR GRAND TOTAL: 140,278.86

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 WESTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000027087
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE COLLECTION 1	SA1	12/08/2009	4,083,543.26
10% ADVANCE COLLECTION 2	SS1	01/19/2010	1,943,652.51
COLLECTION 3	SA2	04/08/2010	1,361,181.00
UNSECURED	SS2	05/13/2010	3,867,838.34
COLLECTION 1	SS3	07/27/2010	466,934.59
COLLECTION 2	UC1	09/23/2009	628,285.35
COLLECTION 3	UC2	11/19/2009	27,316.82
SECURED PRIOR YEAR	UC3	07/27/2010	48,623.13
COLLECTION 1 - TAXES	SP1	02/16/2010	1,018,839.54
COLLECTION 1 - PENALTY	SPA	02/16/2010	219,994.12
COLLECTION 2 - TAXES	SP2	07/22/2010	410,886.58
COLLECTION 2 - PENALTY	SPB	07/26/2010	132,715.47
UNSECURED PRIOR YEAR			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	33,657.69
15% SECURED HOMEOWNER	SH1	12/03/2009	32,122.61
35% SECURED HOMEOWNER	SH2	01/05/2010	74,952.92
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	74,952.92

15% SECURED HOMEOWNER AB 2345 CURRENT	SH4	06/07/2010	32,122.61
ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR	H06	06/08/2010	1,729.88
Y-9 SEPTEMBER	Y09	01/20/2010	61,404.00
Y-2 FEBRUARY	Y02	04/22/2010	64,978.03
Y-5 MAY	Y05	06/21/2010	14,940.66
Y-6 JUNE	Y06	07/27/2010	19,656.70
Z-9 SEPTEMBER	Z09	01/21/2010	13,300.02
Z-2 FEBRUARY	Z02	05/05/2010	18,508.37
Z-5 MAY	Z05	06/21/2010	7,743.33
Z-6 JUNE	Z06	07/27/2010	6,386.74
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	879.57
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	1,013.79
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	110.80
REDEVELOPMENT APPORTIONMENT D09 AB 2345 CURRENT	D09	02/18/2010	411.62
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	1.75
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	515.45
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	6.58
REDEVELOPMENT APPORTIONMENT R06 STATE BOARD OF EQUALIZATION	R06	07/29/2010	642.92
SBE1	CS1	01/13/2010	86,156.17
SBE2	CS2	05/20/2010	82,079.24
VENDOR GRAND TOTAL:			14,838,085.08

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CV MOSQUITO ABATEMENT DIST DISTRIBUTION VENDOR 0000027090
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	697,383.40
COLLECTION 2	SS2	05/13/2010	660,438.35
COLLECTION 3	SS3	07/27/2010	42,191.51
UNSECURED			
COLLECTION 2	UC2	11/19/2009	.41
COLLECTION 3	UC3	07/27/2010	49.30
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	119.73

TEETER

ANNUAL TEETER SETTLEMENT- 601

SS4

07/21/2010

77,166.20

VENDOR GRAND TOTAL:

1,477,348.90

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
COACHELLA VALLEY REC & PARK DIST DISTRIBUTION VENDOR 0000027093
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	1,131,925.88
COLLECTION 2	SS2	05/13/2010	1,004,351.69
COLLECTION 3	SS3	07/27/2010	54,363.57
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	9.90
COLLECTION 3	UC3	07/27/2010	143.76
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	83,712.20
COLLECTION 1 - PENALTY	SPA	02/16/2010	22,436.54
COLLECTION 2 - TAXES	SP2	07/22/2010	35,516.40
COLLECTION 2 - PENALTY	SPB	07/26/2010	17,306.62

VENDOR GRAND TOTAL:

2,349,766.56

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
HOME GARDENS SANITARY DISTRIBUTION VENDOR 0000027094
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	35,561.04
COLLECTION 1	SS1	01/19/2010	24,835.79
10% ADVANCE	SA2	04/08/2010	11,853.68
COLLECTION 2	SS2	05/13/2010	41,664.50
COLLECTION 3	SS3	07/27/2010	3,906.17
<u>UNSECURED</u>			

COLLECTION 1	UC1	09/23/2009	5,657.32
COLLECTION 2	UC2	11/19/2009	246.25
COLLECTION 3	UC3	07/27/2010	437.79
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	303.05
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	279.73
35% SECURED HOMEOWNER	SH2	01/05/2010	652.71
35% SECURED HOMEOWNER	SH3	05/04/2010	652.71
15% SECURED HOMEOWNER	SH4	06/07/2010	279.73
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	15.06
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	552.93
Y-2 FEBRUARY	Y02	04/22/2010	585.11
Y-5 MAY	Y05	06/21/2010	135.83
Y-6 JUNE	Y06	07/27/2010	177.00
Z-9 SEPTEMBER	Z09	01/21/2010	119.76
Z-2 FEBRUARY	Z02	05/05/2010	166.66
Z-5 MAY	Z05	06/21/2010	69.73
Z-6 JUNE	Z06	07/27/2010	57.51
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	1,492.04
SBE2	CS2	05/20/2010	1,500.85
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	8,194.42
VENDOR GRAND TOTAL:			139,397.37

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CABAZON COUNTY WATER DISTRICT DISTRIBUTION VENDOR 0000027095
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	3,638.84
COLLECTION 1	SS1	01/19/2010	88,914.14
10% ADVANCE	SA2	04/08/2010	1,212.94
COLLECTION 2	SS2	05/13/2010	50,106.51
COLLECTION 3	SS3	07/27/2010	2,331.27
UNSECURED			

COLLECTION 1	UC1	09/23/2009	498.93
COLLECTION 2	UC2	11/19/2009	21.75
COLLECTION 3	UC3	07/27/2010	38.61
UNSECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	26.73
<hr/>			
15% SECURED HOMEOWNER	SH1	12/03/2009	28.62
35% SECURED HOMEOWNER	SH2	01/05/2010	66.78
35% SECURED HOMEOWNER	SH3	05/04/2010	66.78
15% SECURED HOMEOWNER	SH4	06/07/2010	28.62
AB 2345 CURRENT			
<hr/>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	1.53
AB 2345 PRIOR			
<hr/>			
Y-9 SEPTEMBER	Y09	01/20/2010	48.83
Y-2 FEBRUARY	Y02	04/22/2010	51.67
Y-5 MAY	Y05	06/21/2010	11.46
Y-6 JUNE	Y06	07/27/2010	15.63
Z-9 SEPTEMBER	Z09	01/21/2010	10.58
Z-2 FEBRUARY	Z02	05/05/2010	14.72
Z-5 MAY	Z05	06/21/2010	6.16
Z-6 JUNE	Z06	07/27/2010	5.08
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	710.61
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	833.03
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	199.14
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	938.94
AB 2345 CURRENT			
<hr/>			
REDEVELOPMENT APPORTIONMENT RHE STATE BOARD OF EQUALIZATION	RHE	07/08/2010	7.12
<hr/>			
SBE1	CS1	01/13/2010	1,776.23
SBE2	CS2	05/20/2010	1,780.99
TEETER			
<hr/>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	19,583.84
VENDOR GRAND TOTAL:			172,976.08

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MURRIETA COUNTY WATER DISTRICT DISTRIBUTION VENDOR 0000027097
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
UNSECURED			
COLLECTION 1	UC1	09/23/2009	.74

COLLECTION 2 STATE BOARD OF EQUALIZATION	UC2	11/19/2009	.50
SBE1	CS1	01/13/2010	79.97
SBE2	CS2	05/20/2010	75.28
VENDOR GRAND TOTAL:			<u>156.49</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COACHELLA VALLEY RCD DISTRIBUTION VENDOR 0000027098
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	31,816.67
COLLECTION 1	SS1	01/19/2010	24,114.74
10% ADVANCE	SA2	04/08/2010	10,605.55
COLLECTION 2	SS2	05/13/2010	39,065.58
COLLECTION 3	SS3	07/27/2010	3,494.93
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	4,798.43
COLLECTION 2	UC2	11/19/2009	207.57
COLLECTION 3	UC3	07/27/2010	371.44
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	257.12
<u>15% SECURED HOMEOWNER</u>			
35% SECURED HOMEOWNER	SH1	12/03/2009	250.27
35% SECURED HOMEOWNER	SH2	01/05/2010	583.99
35% SECURED HOMEOWNER	SH3	05/04/2010	583.99
15% SECURED HOMEOWNER	SH4	06/07/2010	250.27
AB 2345 CURRENT			
<u>ANNUAL SUPPLEMENTAL HOX 06</u>			
AB 2345 PRIOR	H06	06/08/2010	13.48
<u>Y-9 SEPTEMBER</u>			
Y-9 SEPTEMBER	Y09	01/20/2010	469.14
<u>Y-2 FEBRUARY</u>			
Y-2 FEBRUARY	Y02	04/22/2010	496.45
<u>Y-5 MAY</u>			
Y-5 MAY	Y05	06/21/2010	113.49
<u>Y-6 JUNE</u>			
Y-6 JUNE	Y06	07/27/2010	150.18
<u>Z-9 SEPTEMBER</u>			
Z-9 SEPTEMBER	Z09	01/21/2010	101.61
<u>Z-2 FEBRUARY</u>			
Z-2 FEBRUARY	Z02	05/05/2010	141.41
<u>Z-5 MAY</u>			
Z-5 MAY	Z05	06/21/2010	59.16
<u>Z-6 JUNE</u>			
Z-6 JUNE	Z06	07/27/2010	47.68
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	137.42
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	38.92
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	18.76
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	127.57

AB 2345 CURRENT

REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	1.66
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	14.42
STATE BOARD OF EQUALIZATION			
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SBE1	CS1	01/13/2010	2,885.87
SBE2	CS2	05/20/2010	2,893.34
TEETER			
<hr/>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	7,335.99
VENDOR GRAND TOTAL:			131,447.10

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 AMIGA CFD DISTRIBUTION VENDOR 0000027100
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
COLLECTION 1	SS1	01/19/2010	218,225.56
COLLECTION 2	SS2	05/13/2010	213,311.88
SECURED PRIOR YEAR			
<hr/>			
COLLECTION 2 - TAXES	SP2	07/22/2010	30,243.61
COLLECTION 2 - PENALTY	SPB	07/26/2010	7,560.88
VENDOR GRAND TOTAL:			469,341.93

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE-CORONA RCD DISTRIBUTION VENDOR 0000027101
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
30% ADVANCE	SA1	12/08/2009	211,264.05
COLLECTION 1	SS1	01/19/2010	78,530.61
10% ADVANCE	SA2	04/08/2010	70,421.35
COLLECTION 2	SS2	05/13/2010	178,530.29
COLLECTION 3	SS3	07/27/2010	23,205.92

UNSECURED

COLLECTION 1	UC1	09/23/2009	32,613.55
COLLECTION 2	UC2	11/19/2009	1,417.70
COLLECTION 3	UC3	07/27/2010	2,524.05
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	51,446.13
COLLECTION 1 - PENALTY	SPA	02/16/2010	11,130.63
COLLECTION 2 - TAXES	SP2	07/22/2010	20,721.64
COLLECTION 2 - PENALTY	SPB	07/26/2010	6,660.99
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	1,747.19
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	1,661.87
35% SECURED HOMEOWNER	SH2	01/05/2010	3,877.72
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	3,877.72
15% SECURED HOMEOWNER	SH4	06/07/2010	1,661.87
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	89.50
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	3,187.48
Y-2 FEBRUARY	Y02	04/22/2010	3,373.01
Y-5 MAY	Y05	06/21/2010	776.32
Y-6 JUNE	Y06	07/27/2010	1,020.38
Z-9 SEPTEMBER	Z09	01/21/2010	690.40
Z-2 FEBRUARY	Z02	05/05/2010	960.77
Z-5 MAY	Z05	06/21/2010	401.96
Z-6 JUNE	Z06	07/27/2010	331.54
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	9.95
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	18.81
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	14.05
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	.18
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	5,294.91
SBE2	CS2	05/20/2010	5,019.17

VENDOR GRAND TOTAL: 722,481.71

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO BASIN RCD DISTRIBUTION VENDOR 0000027102

ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
AB 2345 PRIOR			
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	20.75
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	1.99
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	7.54
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	5.64
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	.08
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	476.55
SBE2	CS2	05/20/2010	514.64
VENDOR GRAND TOTAL:			<hr/> 1,027.19 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE CO FLOOD DISTRIBUTION VENDOR 0000027105
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	146,532.54
COLLECTION 2	SS2	05/13/2010	137,201.35
COLLECTION 3	SS3	07/27/2010	8,653.63
UNSECURED			
COLLECTION 3	UC3	07/27/2010	1.74
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	23,461.44
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,469.98
COLLECTION 2 - TAXES	SP2	07/22/2010	9,942.27
COLLECTION 2 - PENALTY	SPB	07/26/2010	4,045.31
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	944.14
VENDOR GRAND TOTAL:			<hr/> 336,252.40 <hr/>

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE CO FLOOD DISTRIBUTION VENDOR 0000027106
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	8,760.29
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,135.84
COLLECTION 2 - TAXES	SP2	07/22/2010	6,373.35
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,853.39
VENDOR GRAND TOTAL:			<u>18,122.87</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 02-1 DISTRIBUTION VENDOR 0000027107
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	154,276.41
COLLECTION 2	SS2	05/13/2010	149,148.73
COLLECTION 3	SS3	07/27/2010	7,251.51
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	12,722.11
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,764.67
COLLECTION 2 - TAXES	SP2	07/22/2010	3,557.97
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,100.13
VENDOR GRAND TOTAL:			<u>330,821.53</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF RANCHO MIRAGE DISTRIBUTION VENDOR 0000032948
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			

30% ADVANCE	SA1	12/08/2009	1,191,178.84
COLLECTION 1	SS1	01/19/2010	3,190,610.49
10% ADVANCE	SA2	04/08/2010	396,421.20
COLLECTION 2	SS2	05/13/2010	3,435,211.47
COLLECTION 3	SS3	07/27/2010	309,184.64
UNSECURED			
COLLECTION 1	UC1	09/23/2009	168,064.68
COLLECTION 2	UC2	11/19/2009	7,310.08
COLLECTION 3	UC3	07/27/2010	12,987.32
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	405,149.56
COLLECTION 1 - PENALTY	SPA	02/16/2010	83,958.63
COLLECTION 2 - TAXES	SP2	07/22/2010	150,924.88
COLLECTION 2 - PENALTY	SPB	07/26/2010	48,096.83
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	15,715.62
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	9,370.26
35% SECURED HOMEOWNER	SH2	01/05/2010	21,863.95
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	21,828.80
15% SECURED HOMEOWNER	SH4	06/07/2010	9,355.19
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	664.20
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	21,647.83
Y-2 FEBRUARY	Y02	04/22/2010	22,907.84
Y-5 MAY	Y05	06/21/2010	5,130.03
Y-6 JUNE	Y06	07/27/2010	6,929.91
Z-9 SEPTEMBER	Z09	01/21/2010	4,688.88
Z-2 FEBRUARY	Z02	05/05/2010	6,525.08
Z-5 MAY	Z05	06/21/2010	2,729.89
Z-6 JUNE	Z06	07/27/2010	2,251.63
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	390,720.63
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	20,190.70
SBE2	CS2	05/20/2010	19,011.45

VENDOR GRAND TOTAL: 9,980,630.51

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF LA QUINTA DISTRIBUTION VENDOR 0000032952

ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	1,643,043.99
COLLECTION 1	SS1	01/19/2010	2,258,635.94
10% ADVANCE	SA2	04/08/2010	547,681.33
COLLECTION 2	SS2	05/13/2010	2,839,398.07
COLLECTION 3	SS3	07/27/2010	278,326.56
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	227,919.22
COLLECTION 2	UC2	11/19/2009	9,761.00
COLLECTION 3	UC3	07/27/2010	17,654.08
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	8,728.44
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,107.42
COLLECTION 2 - TAXES	SP2	07/22/2010	5,568.04
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,683.55
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	13,204.19
<u>15% SECURED HOMEOWNER</u>			
35% SECURED HOMEOWNER	SH1	12/03/2009	12,924.81
	SH2	01/05/2010	30,157.90
<u>HOMEOWNERS</u>			
35% SECURED HOMEOWNER	SH3	05/04/2010	30,157.90
15% SECURED HOMEOWNER	SH4	06/07/2010	12,924.81
<u>AB 2345 CURRENT</u>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	1,115.30
<u>AB 2345 PRIOR</u>			
Y-9 SEPTEMBER	Y09	01/20/2010	36,338.81
Y-2 FEBRUARY	Y02	04/22/2010	38,453.92
Y-5 MAY	Y05	06/21/2010	8,610.57
Y-6 JUNE	Y06	07/27/2010	11,632.80
Z-9 SEPTEMBER	Z09	01/21/2010	7,870.92
Z-2 FEBRUARY	Z02	05/05/2010	10,953.23
Z-5 MAY	Z05	06/21/2010	4,582.48
Z-6 JUNE	Z06	07/27/2010	3,779.66
<u>STATE BOARD OF EQUALIZATION</u>			
SBE1	CS1	01/13/2010	17,150.94
SBE2	CS2	05/20/2010	16,153.40
<u>TEETER</u>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	512,729.71
VENDOR GRAND TOTAL:			8,609,248.99

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF SAN JACINTO DISTRIBUTION VENDOR 0000033873
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE COLLECTION 1	SA1	12/08/2009	421,943.83
10% ADVANCE COLLECTION 2	SS1	01/19/2010	2,646,026.32
COLLECTION 3	SA2	04/08/2010	140,647.94
UNSECURED	SS2	05/13/2010	3,008,259.45
	SS3	07/27/2010	182,716.69
COLLECTION 1	UC1	09/23/2009	81,218.94
COLLECTION 2	UC2	11/19/2009	4,363.78
COLLECTION 3	UC3	07/27/2010	6,284.29
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	400,960.82
COLLECTION 1 - PENALTY	SPA	02/16/2010	79,259.49
COLLECTION 2 - TAXES	SP2	07/22/2010	214,284.97
COLLECTION 2 - PENALTY	SPB	07/26/2010	61,051.09
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	4,350.09
15% SECURED HOMEOWNER	SH1	12/03/2009	3,319.16
35% SECURED HOMEOWNER	SH2	01/05/2010	7,744.73
<u>HOMEOWNERS</u>			
35% SECURED HOMEOWNER	SH3	05/04/2010	7,744.73
15% SECURED HOMEOWNER AB 2345 CURRENT	SH4	06/07/2010	3,319.16
ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR	H06	06/08/2010	505.33
Y-9 SEPTEMBER	Y09	01/20/2010	22,006.98
Y-2 FEBRUARY	Y02	04/22/2010	23,287.91
Y-5 MAY	Y05	06/21/2010	5,644.64
Y-6 JUNE	Y06	07/27/2010	7,044.89
Z-9 SEPTEMBER	Z09	01/21/2010	4,766.68
Z-2 FEBRUARY	Z02	05/05/2010	6,633.34
Z-5 MAY	Z05	06/21/2010	2,775.18
Z-6 JUNE	Z06	07/27/2010	2,288.98
<u>STATE BOARD OF EQUALIZATION</u>			
SBE1	CS1	01/13/2010	20,878.81
SBE2	CS2	05/20/2010	19,662.82
TEETER			

VENDOR GRAND TOTAL:

7,545,019.43

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF PALM SPRINGS DISTRIBUTION VENDOR 0000033984
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	4,896,161.26
COLLECTION 1	SS1	01/19/2010	4,736,540.63
10% ADVANCE	SA2	04/08/2010	1,632,053.74
COLLECTION 2	SS2	05/13/2010	6,700,500.01
COLLECTION 3	SS3	07/27/2010	757,824.63
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	645,855.15
COLLECTION 2	UC2	11/19/2009	31,104.47
COLLECTION 3	UC3	07/27/2010	55,499.76
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	67,465.17
COLLECTION 1 - PENALTY	SPA	02/16/2010	13,710.78
COLLECTION 2 - TAXES	SP2	07/22/2010	20,271.33
COLLECTION 2 - PENALTY	SPB	07/26/2010	6,848.57
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	65,351.13
<u>HOMEOWNERS</u>			
15% SECURED HOMEOWNER	SH1	12/03/2009	38,515.08
35% SECURED HOMEOWNER	SH2	01/05/2010	89,868.52
<u>HOMEOWNERS</u>			
35% SECURED HOMEOWNER	SH3	05/04/2010	89,868.52
15% SECURED HOMEOWNER	SH4	06/07/2010	38,515.08
AB 2345 CURRENT			
<u>ANNUAL SUPPLEMENTAL HOX 06</u>			
AB 2345 PRIOR	H06	06/08/2010	2,516.34
<u>Y-9 SEPTEMBER</u>			
Y-9	Y09	01/20/2010	219,530.93
<u>Y-2 FEBRUARY</u>			
Y-2	Y02	04/22/2010	89,819.66
<u>Y-5 MAY</u>			
Y-5	Y05	06/21/2010	20,336.77
<u>Y-6 JUNE</u>			
Y-6	Y06	07/27/2010	27,171.59
<u>Z-9 SEPTEMBER</u>			
Z-9	Z09	01/21/2010	18,384.72
<u>Z-2 FEBRUARY</u>			
Z-2	Z02	05/05/2010	25,584.28
<u>Z-5 MAY</u>			
Z-5	Z05	06/21/2010	10,703.66

Z-6 JUNE STATE BOARD OF EQUALIZATION	Z06	07/27/2010	8,828.43
SBE1	CS1	01/13/2010	217,221.47
SBE2	CS2	05/20/2010	204,509.66
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	1,369,012.82
VENDOR GRAND TOTAL:			<u>22,099,574.16</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUN WATER DIST DISTRIBUTION VENDOR 0000034373
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	651,329.66
COLLECTION 2	SS2	05/13/2010	670,232.10
COLLECTION 3	SS3	07/27/2010	14,005.50
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	59,088.50
COLLECTION 1 - PENALTY	SPA	02/16/2010	9,972.95
COLLECTION 2 - TAXES	SP2	07/22/2010	16,629.42
COLLECTION 2 - PENALTY	SPB	07/26/2010	4,357.45
VENDOR GRAND TOTAL:			<u>1,425,615.58</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VALLEY USD CFD 2002-1 DISTRIBUTION VENDOR 0000035952
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	357,717.19
COLLECTION 2	SS2	05/13/2010	359,258.65
COLLECTION 3	SS3	07/27/2010	14,742.00
SECURED PRIOR YEAR			

COLLECTION 1 - TAXES	SP1	02/16/2010	23,241.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,275.53
COLLECTION 2 - TAXES	SP2	07/22/2010	550.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	71.50
VENDOR GRAND TOTAL:			<u>758,855.87</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 JURUPA USD CFD 3 DISTRIBUTION VENDOR 0000035953
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	209,093.19
COLLECTION 2	SS2	05/13/2010	205,776.43
COLLECTION 3	SS3	07/27/2010	25,158.36
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	43,269.64
COLLECTION 1 - PENALTY	SPA	02/16/2010	8,899.96
COLLECTION 2 - TAXES	SP2	07/22/2010	3,749.46
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,383.41
VENDOR GRAND TOTAL:			<u>498,330.45</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2002-05 CROWN VALLEY DISTRIBUTION VENDOR 0000035959
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	467,257.47
COLLECTION 2	SS2	05/13/2010	439,732.13
COLLECTION 3	SS3	07/27/2010	23,278.77
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	54,178.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	10,198.19
COLLECTION 2 - TAXES	SP2	07/22/2010	2,439.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	536.58

VENDOR GRAND TOTAL: 997,620.14

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2002-03 WILLOWS DISTRIBUTION VENDOR 0000035960
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	172,811.17
COLLECTION 2	SS2	05/13/2010	166,465.93
COLLECTION 3	SS3	07/27/2010	985.95
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	14,816.43
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,318.57
COLLECTION 2 - TAXES	SP2	07/22/2010	4,523.70
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,401.15
VENDOR GRAND TOTAL:			<u>363,322.90</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUN WATER DIST DISTRIBUTION VENDOR 0000037757
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	54,572.53
COLLECTION 2	SS2	05/13/2010	53,809.06
COLLECTION 3	SS3	07/27/2010	2,069.55
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	13,606.65
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,725.16
COLLECTION 2 - TAXES	SP2	07/22/2010	4,531.03
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,250.02
VENDOR GRAND TOTAL:			<u>132,564.00</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 02-2 B DISTRIBUTION VENDOR 0000038096
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	166,887.63
COLLECTION 2	SS2	05/13/2010	170,357.16
COLLECTION 3	SS3	07/27/2010	4,446.41
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	28,132.51
COLLECTION 1 - PENALTY	SPA	02/16/2010	7,033.53
COLLECTION 2 - TAXES	SP2	07/22/2010	7,088.94
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,062.78
VENDOR GRAND TOTAL:			<u>386,008.96</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 02-2 A DISTRIBUTION VENDOR 0000038218
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	134,545.17
COLLECTION 2	SS2	05/13/2010	135,980.72
COLLECTION 3	SS3	07/27/2010	8,689.81
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	30,512.41
COLLECTION 1 - PENALTY	SPA	02/16/2010	6,036.37
COLLECTION 2 - TAXES	SP2	07/22/2010	2,907.62
COLLECTION 2 - PENALTY	SPB	07/26/2010	815.90
VENDOR GRAND TOTAL:			<u>319,488.00</u>

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000038858
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	311,094.51
COLLECTION 2	SS2	05/13/2010	340,811.46
COLLECTION 3	SS3	07/27/2010	7,361.79
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	22,321.07
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,524.30
COLLECTION 2 - TAXES	SP2	07/22/2010	8,730.96
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,097.06
VENDOR GRAND TOTAL:			<u>695,941.15</u>

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 PERRIS ELEM SCHOOL CFD 2002-1 DISTRIBUTION VENDOR 0000040667
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	77,649.11
COLLECTION 2	SS2	05/13/2010	82,719.06
COLLECTION 3	SS3	07/27/2010	3,018.21
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	5,196.05
COLLECTION 1 - PENALTY	SPA	02/16/2010	864.46
VENDOR GRAND TOTAL:			<u>169,446.89</u>

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MURRIETA VLY USD CFD 2002-4 1A A DISTRIBUTION VENDOR 0000042604
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	758,831.45
COLLECTION 2	SS2	05/13/2010	792,051.01
COLLECTION 3	SS3	07/27/2010	26,723.18
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	52,437.85
COLLECTION 1 - PENALTY	SPA	02/16/2010	8,342.72
COLLECTION 2 - TAXES	SP2	07/22/2010	4,834.48
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,136.09
VENDOR GRAND TOTAL:			<u>1,644,356.78</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MURRIETA VLY USD CFD DISTRIBUTION VENDOR 0000042605
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	361,168.13
COLLECTION 2	SS2	05/13/2010	376,781.53
COLLECTION 3	SS3	07/27/2010	18,486.62
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	31,132.03
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,161.86
COLLECTION 2 - TAXES	SP2	07/22/2010	2,007.30
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,645.98
VENDOR GRAND TOTAL:			<u>796,383.45</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MURRIETA VLY USD CFD DISTRIBUTION VENDOR 0000042606
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			

COLLECTION 1	SS1	01/19/2010	273,338.65
COLLECTION 2	SS2	05/13/2010	260,315.02
COLLECTION 3	SS3	07/27/2010	19,146.49
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	13,449.97
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,763.27
VENDOR GRAND TOTAL:			<u>568,013.40</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ROMOLAND USD CFD DISTRIBUTION VENDOR 0000042607
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	813,137.03
COLLECTION 2	SS2	05/13/2010	835,258.00
COLLECTION 3	SS3	07/27/2010	42,780.05
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	78,850.96
COLLECTION 1 - PENALTY	SPA	02/16/2010	12,633.49
COLLECTION 2 - TAXES	SP2	07/22/2010	28,659.44
COLLECTION 2 - PENALTY	SPB	07/26/2010	6,351.63
VENDOR GRAND TOTAL:			<u>1,817,670.60</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ROMOLAND SCHOOL CFD 2001-1 DISTRIBUTION VENDOR 0000042608
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	131,653.83
COLLECTION 2	SS2	05/13/2010	131,685.47
COLLECTION 3	SS3	07/27/2010	2,084.73
SECURED PRIOR YEAR			

COLLECTION 1 - TAXES	SP1	02/16/2010	10,161.35
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,027.56
COLLECTION 2 - TAXES	SP2	07/22/2010	1,906.83
COLLECTION 2 - PENALTY	SPB	07/26/2010	588.53
VENDOR GRAND TOTAL:			<u>280,108.30</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ALVORD USD CFD 01-1,02-1,6-1 A&B DISTRIBUTION VENDOR 0000042609
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	444,744.20
COLLECTION 2	SS2	05/13/2010	452,190.57
COLLECTION 3	SS3	07/27/2010	19,762.52
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	49,094.49
COLLECTION 1 - PENALTY	SPA	02/16/2010	8,719.95
COLLECTION 2 - TAXES	SP2	07/22/2010	6,195.75
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,135.16
VENDOR GRAND TOTAL:			<u>981,842.64</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF BANNING DISTRIBUTION VENDOR 0000044808
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	602,163.80
COLLECTION 1	SS1	01/19/2010	360,320.71
10% ADVANCE	SA2	04/08/2010	200,721.26
COLLECTION 2	SS2	05/13/2010	684,247.38
COLLECTION 3	SS3	07/27/2010	85,442.34
UNSECURED			
COLLECTION 1	UC1	09/23/2009	93,343.24
COLLECTION 2	UC2	11/19/2009	4,061.31

COLLECTION 3 SECURED PRIOR YEAR	UC3	07/27/2010	7,223.88
COLLECTION 1 - TAXES	SP1	02/16/2010	7,995.43
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,883.29
COLLECTION 2 - TAXES	SP2	07/22/2010	13,038.66
COLLECTION 2 - PENALTY	SPB	07/26/2010	4,581.04
UNSECURED PRIOR YEAR			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	5,000.49
15% SECURED HOMEOWNER	SH1	12/03/2009	4,736.85
35% SECURED HOMEOWNER	SH2	01/05/2010	11,052.65
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	11,052.65
15% SECURED HOMEOWNER	SH4	06/07/2010	4,736.85
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR	H06	06/08/2010	497.78
Y-9 SEPTEMBER	Y09	01/20/2010	17,895.10
Y-2 FEBRUARY	Y02	04/22/2010	18,936.69
Y-5 MAY	Y05	06/21/2010	4,370.39
Y-6 JUNE	Y06	07/27/2010	5,728.59
Z-9 SEPTEMBER	Z09	01/21/2010	3,876.05
Z-2 FEBRUARY	Z02	05/05/2010	5,393.94
Z-5 MAY	Z05	06/21/2010	2,256.65
Z-6 JUNE	Z06	07/27/2010	1,861.30
REDEVELOPMENT APPORTIONMENT D09 STATE BOARD OF EQUALIZATION	D09	02/18/2010	1,234.93
SBE1	CS1	01/13/2010	32,651.72
SBE2	CS2	05/20/2010	30,754.97
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	187,109.00
VENDOR GRAND TOTAL:			2,414,168.94+

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF BEAUMONT DISTRIBUTION VENDOR 0000044810
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	798,373.65

COLLECTION 1	SS1	01/19/2010	9,158,854.52
10% ADVANCE	SA2	04/08/2010	266,124.55
COLLECTION 2	SS2	05/13/2010	9,798,529.32
COLLECTION 3	SS3	07/27/2010	447,136.44
UNSECURED			
<hr/>			
COLLECTION 1	UC1	09/23/2009	123,226.87
COLLECTION 2	UC2	11/19/2009	5,324.70
COLLECTION 3	UC3	07/27/2010	10,203.79
SECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 - TAXES	SP1	02/16/2010	1,032,534.70
COLLECTION 1 - PENALTY	SPA	02/16/2010	212,780.94
COLLECTION 2 - TAXES	SP2	07/22/2010	312,055.05
COLLECTION 2 - PENALTY	SPB	07/26/2010	85,445.84
UNSECURED PRIOR YEAR			
<hr/>			
COLLECTION 1	PYU	07/26/2010	6,601.84
HOMEOWNERS			
<hr/>			
15% SECURED HOMEOWNER	SH1	12/03/2009	6,280.29
35% SECURED HOMEOWNER	SH2	01/05/2010	14,654.06
HOMEOWNERS			
<hr/>			
35% SECURED HOMEOWNER	SH3	05/04/2010	14,654.06
15% SECURED HOMEOWNER	SH4	06/07/2010	6,280.29
AB 2345 CURRENT			
<hr/>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	672.14
AB 2345 PRIOR			
<hr/>			
Y-9 SEPTEMBER	Y09	01/20/2010	24,293.47
Y-2 FEBRUARY	Y02	04/22/2010	25,707.47
Y-5 MAY	Y05	06/21/2010	5,942.07
Y-6 JUNE	Y06	07/27/2010	7,776.84
Z-9 SEPTEMBER	Z09	01/21/2010	5,261.91
Z-2 FEBRUARY	Z02	05/05/2010	7,322.53
Z-5 MAY	Z05	06/21/2010	3,063.51
Z-6 JUNE	Z06	07/27/2010	2,526.80
STATE BOARD OF EQUALIZATION			
<hr/>			
SBE1	CS1	01/13/2010	31,261.28
SBE2	CS2	05/20/2010	29,451.72
TEETER			
<hr/>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	265,631.84
			<hr/>
VENDOR GRAND TOTAL:			22,707,972.49
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N O T E: FOR YOUR INFORMATION, WE HAVE ONLY LISTED THOSE TAX TYPES YOUR VENDOR RECEIVED FOR THE PERIOD LISTED ABOVE

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 CITY OF BLYTHE PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DISTRIBUTION VENDOR 0000044951

ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	223,676.36
COLLECTION 1	SS1	01/19/2010	68,187.43
10% ADVANCE	SA2	04/08/2010	74,558.78
COLLECTION 2	SS2	05/13/2010	194,464.75
COLLECTION 3	SS3	07/27/2010	29,336.03
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	31,292.12
COLLECTION 2	UC2	11/19/2009	1,359.53
COLLECTION 3	UC3	07/27/2010	2,464.87
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1	PYU	07/26/2010	1,676.65
<u>HOMEOWNERS</u>			
15% SECURED HOMEOWNER	SH1	12/03/2009	1,759.52
35% SECURED HOMEOWNER	SH2	01/05/2010	4,105.54
35% SECURED HOMEOWNER	SH3	05/04/2010	4,105.54
15% SECURED HOMEOWNER	SH4	06/07/2010	1,759.52
<u>AB 2345 CURRENT</u>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	266.59
<u>AB 2345 PRIOR</u>			
Y-9 SEPTEMBER	Y09	01/20/2010	8,498.31
Y-2 FEBRUARY	Y02	04/22/2010	8,992.95
Y-5 MAY	Y05	06/21/2010	1,999.09
Y-6 JUNE	Y06	07/27/2010	2,720.49
Z-9 SEPTEMBER	Z09	01/21/2010	1,840.72
Z-2 FEBRUARY	Z02	05/05/2010	2,561.56
Z-5 MAY	Z05	06/21/2010	1,071.68
Z-6 JUNE	Z06	07/27/2010	883.92
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	924.54
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	149.09
<u>AB 2345 CURRENT</u>			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	14.55
<u>STATE BOARD OF EQUALIZATION</u>			
SBE1	CS1	01/13/2010	33,107.05
SBE2	CS2	05/20/2010	31,543.30
<u>TEETER</u>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	73,059.27
VENDOR GRAND TOTAL:			806,379.75

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF CALIMESA DISTRIBUTION VENDOR 0000044957
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	453,900.71
COLLECTION 1	SS1	01/19/2010	93,936.79
10% ADVANCE	SA2	04/08/2010	151,300.23
COLLECTION 2	SS2	05/13/2010	309,543.55
COLLECTION 3	SS3	07/27/2010	60,843.42
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	71,158.16
COLLECTION 2	UC2	11/19/2009	3,024.54
COLLECTION 3	UC3	07/27/2010	5,516.59
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	8,212.36
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,190.36
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1	PYU	07/26/2010	3,818.68
<u>HOMEOWNERS</u>			
15% SECURED HOMEOWNER	SH1	12/03/2009	3,570.55
35% SECURED HOMEOWNER	SH2	01/05/2010	8,331.29
35% SECURED HOMEOWNER	SH3	05/04/2010	8,331.29
15% SECURED HOMEOWNER	SH4	06/07/2010	3,570.55
<u>AB 2345 CURRENT</u>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	263.59
<u>AB 2345 PRIOR</u>			
Y-9 SEPTEMBER	Y09	01/20/2010	9,531.41
Y-2 FEBRUARY	Y02	04/22/2010	10,086.19
Y-5 MAY	Y05	06/21/2010	2,331.65
Y-6 JUNE	Y06	07/27/2010	3,051.20
Z-9 SEPTEMBER	Z09	01/21/2010	2,064.49
Z-2 FEBRUARY	Z02	05/05/2010	2,872.95
Z-5 MAY	Z05	06/21/2010	1,201.95
Z-6 JUNE	Z06	07/27/2010	991.38
<u>STATE BOARD OF EQUALIZATION</u>			
SBE1	CS1	01/13/2010	5,299.56
SBE2	CS2	05/20/2010	4,990.63
<u>TEETER</u>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	118,729.93
VENDOR GRAND TOTAL:			1,347,664.00

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CATHEDRAL CITY REDEVELOPMENT DISTRIBUTION VENDOR 0000044959
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	11,176,309.25
COLLECTION 2	SS2	05/13/2010	11,442,223.82
COLLECTION 3	SS3	07/27/2010	8.90
AB 2345 PRIOR			
<u>Y-9 SEPTEMBER</u>			
REDEVELOPMENT APPORTIONMENT D02	Y09	01/20/2010	.26
REDEVELOPMENT APPORTIONMENT D05	D02	04/29/2010	206,334.57
REDEVELOPMENT APPORTIONMENT D06	D05	06/28/2010	48,984.69
REDEVELOPMENT APPORTIONMENT D09	D06	07/29/2010	33,948.61
AB 2345 CURRENT	D09	02/18/2010	178,540.51
<u>REDEVELOPMENT APPORTIONMENT RHE</u>			
REDEVELOPMENT APPORTIONMENT R04	RHE	07/08/2010	1,891.85
REDEVELOPMENT APPORTIONMENT R05	R04	05/25/2010	33,185.20
REDEVELOPMENT APPORTIONMENT R06	R05	07/01/2010	89.08
REDEVELOPMENT APPORTIONMENT R07	R06	07/29/2010	692.84
STATE BOARD OF EQUALIZATION	R07	05/24/2010	30,911.24
<u>SBE1</u>			
SBE2	CS1	01/13/2010	194,168.29
	CS2	05/20/2010	61,096.89
VENDOR GRAND TOTAL:			<u>23,408,386.00</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 IDYLLWILD COUNTY WATER DISTRIBUTION VENDOR 0000045204
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	112,052.76
COLLECTION 1	SS1	01/19/2010	57,229.39
10% ADVANCE	SA2	04/08/2010	37,350.92
COLLECTION 2	SS2	05/13/2010	105,022.86
COLLECTION 3	SS3	07/27/2010	14,347.61
UNSECURED			

COLLECTION 1	UC1	09/23/2009	14,820.59
COLLECTION 2	UC2	11/19/2009	643.03
COLLECTION 3	UC3	07/27/2010	1,147.21
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	24,137.68
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,229.49
COLLECTION 2 - TAXES	SP2	07/22/2010	9,908.29
COLLECTION 2 - PENALTY	SPB	07/26/2010	3,172.25
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	794.13
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	881.44
35% SECURED HOMEOWNER	SH2	01/05/2010	2,056.70
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	2,056.70
15% SECURED HOMEOWNER	SH4	06/07/2010	881.44
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	47.47
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	1,448.83
Y-2 FEBRUARY	Y02	04/22/2010	1,533.16
Y-5 MAY	Y05	06/21/2010	335.71
Y-6 JUNE	Y06	07/27/2010	463.80
Z-9 SEPTEMBER	Z09	01/21/2010	313.82
Z-2 FEBRUARY	Z02	05/05/2010	436.70
Z-5 MAY	Z05	06/21/2010	182.70
Z-6 JUNE	Z06	07/27/2010	150.70
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	5,485.58
SBE2	CS2	05/20/2010	5,164.01
VENDOR GRAND TOTAL:			407,294.97

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 PINE COVE COUNTY WATER DISTRIBUTION VENDOR 0000045205
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	33,408.13
COLLECTION 1	SS1	01/19/2010	27,123.09
10% ADVANCE	SA2	04/08/2010	11,136.04

COLLECTION 2	SS2	05/13/2010	37,396.99
COLLECTION 3	SS3	07/27/2010	4,914.67
UNSECURED			
COLLECTION 1	UC1	09/23/2009	4,817.40
COLLECTION 2	UC2	11/19/2009	209.33
COLLECTION 3	UC3	07/27/2010	372.87
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	13,555.05
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,972.42
COLLECTION 2 - TAXES	SP2	07/22/2010	3,497.32
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,288.93
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	258.11
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	262.79
35% SECURED HOMEOWNER	SH2	01/05/2010	613.19
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	613.19
15% SECURED HOMEOWNER	SH4	06/07/2010	262.79
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	14.15
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	470.88
Y-2 FEBRUARY	Y02	04/22/2010	498.29
Y-5 MAY	Y05	06/21/2010	112.32
Y-6 JUNE	Y06	07/27/2010	150.74
Z-9 SEPTEMBER	Z09	01/21/2010	102.00
Z-2 FEBRUARY	Z02	05/05/2010	141.93
Z-5 MAY	Z05	06/21/2010	59.38
Z-6 JUNE	Z06	07/27/2010	48.98
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	1,121.03
SBE2	CS2	05/20/2010	1,055.36
		VENDOR GRAND TOTAL:	145,477.37

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 WEST VALLEY WATER DIST DISTRIBUTION VENDOR 0000045250
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			

30% ADVANCE	SA1	12/08/2009	4.22
COLLECTION 1	SS1	01/19/2010	19,712.03
10% ADVANCE	SA2	04/08/2010	1.41
COLLECTION 2	SS2	05/13/2010	19,937.11
COLLECTION 3	SS3	07/27/2010	3,702.36
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	1,754.70
COLLECTION 1 - PENALTY	SPA	02/16/2010	453.21
COLLECTION 2 - TAXES	SP2	07/22/2010	229.14
COLLECTION 2 - PENALTY	SPB	07/26/2010	53.84
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	.03
35% SECURED HOMEOWNER	SH2	01/05/2010	.07
35% SECURED HOMEOWNER	SH3	05/04/2010	.07
15% SECURED HOMEOWNER	SH4	06/07/2010	.03
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	.06
Y-2 FEBRUARY	Y02	04/22/2010	.07
Y-5 MAY	Y05	06/21/2010	.02
Y-6 JUNE	Y06	07/27/2010	.02
AB 2345 PRIOR			
Z-9 SEPTEMBER	Z09	01/21/2010	.01
Z-2 FEBRUARY	Z02	05/05/2010	.02
Z-5 MAY	Z05	06/21/2010	.01
Z-6 JUNE	Z06	07/27/2010	.01
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	1.93
SBE2	CS2	05/20/2010	1.93

VENDOR GRAND TOTAL: 45,852.30

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DESERT WATER AGENCY DISTRIBUTION VENDOR 0000045251
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	3,180,826.79
COLLECTION 1	SS1	01/19/2010	1,007,987.47
10% ADVANCE	SA2	04/08/2010	1,060,275.52
COLLECTION 2	SS2	05/13/2010	2,362,865.16
COLLECTION 3	SS3	07/27/2010	310,268.63
<u>UNSECURED</u>			

COLLECTION 1	UC1	09/23/2009	543,911.55
COLLECTION 2	UC2	11/19/2009	9,880.60
COLLECTION 3	UC3	07/27/2010	100,409.83
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	520,500.58
COLLECTION 1 - PENALTY	SPA	02/16/2010	110,497.49
COLLECTION 2 - TAXES	SP2	07/22/2010	224,746.24
COLLECTION 2 - PENALTY	SPB	07/26/2010	78,479.93
UNSECURED PRIOR YEAR			
COLLECTION 1	PYU	07/26/2010	72,053.64
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	14,760.28
35% SECURED HOMEOWNER	SH2	01/05/2010	34,440.70
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	34,440.70
15% SECURED HOMEOWNER	SH4	06/07/2010	14,760.29
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	788.25
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	68,197.30
Y-2 FEBRUARY	Y02	04/22/2010	41,368.66
Y-5 MAY	Y05	06/21/2010	7,326.14
Y-6 JUNE	Y06	07/27/2010	7,279.43
Z-9 SEPTEMBER	Z09	01/21/2010	6,170.06
Z-2 FEBRUARY	Z02	05/05/2010	9,963.38
Z-5 MAY	Z05	06/21/2010	4,935.32
Z-6 JUNE	Z06	07/27/2010	2,541.10
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	2,463.01
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	784.31
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	904.46
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	3,898.73
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	56.51
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	1,190.01
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	5.47
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	100.14
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	7,912.68
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	1,787,187.62
SBE2	CS2	05/20/2010	1,686,053.17
VENDOR GRAND TOTAL:			13,320,231.15

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RANCHO CALIFORNIA WATER DISTRICT DISTRIBUTION VENDOR 0000045252
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	9,107,719.75
COLLECTION 1	SS1	01/19/2010	7,331,030.18
10% ADVANCE	SA2	04/08/2010	3,035,906.58
COLLECTION 2	SS2	05/13/2010	11,792,711.96
COLLECTION 3	SS3	07/27/2010	972,030.83
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	508,291.85
COLLECTION 2	UC2	11/19/2009	22,003.27
COLLECTION 3	UC3	07/27/2010	42,211.46
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	2,226,285.20
COLLECTION 1 - PENALTY	SPA	02/16/2010	468,259.13
COLLECTION 2 - TAXES	SP2	07/22/2010	927,794.09
COLLECTION 2 - PENALTY	SPB	07/26/2010	317,859.52
<u>UNSECURED PRIOR YEAR</u>			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	28,202.65
<u>HOMEOWNERS</u>			
15% SECURED HOMEOWNER	SH1	12/03/2009	25,598.67
35% SECURED HOMEOWNER	SH2	01/05/2010	59,730.25
<u>HOMEOWNERS</u>			
35% SECURED HOMEOWNER	SH3	05/04/2010	59,730.25
15% SECURED HOMEOWNER AB 2345 CURRENT	SH4	06/07/2010	25,598.67
<u>ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR</u>			
Y-9 SEPTEMBER	Y09	01/20/2010	100,976.95
Y-2 FEBRUARY	Y02	04/22/2010	103,333.94
Y-5 MAY	Y05	06/21/2010	8,158.77
Y-6 JUNE	Y06	07/27/2010	34,562.63
Z-9 SEPTEMBER	Z09	01/21/2010	21,060.44
Z-2 FEBRUARY	Z02	05/05/2010	31,972.00
Z-5 MAY	Z05	06/21/2010	13,997.60
Z-6 JUNE	Z06	07/27/2010	11,692.90
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	984.62
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	89.40
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	1,253.92
REDEVELOPMENT APPORTIONMENT D09 AB 2345 CURRENT	D09	02/18/2010	3,516.30
<u>REDEVELOPMENT APPORTIONMENT R04</u>			
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	19,763.31

REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	13,220.19
AB 2345 CURRENT			
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	699.52
REDEVELOPMENT APPORTIONMENT R07	R07	05/24/2010	20,809.09
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	402,675.02
SBE2	CS2	05/20/2010	383,780.21
VENDOR GRAND TOTAL:			<u>38,124,889.77</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 JURUPA COMMUNITY SERVICES DISTRIBUTION VENDOR 0000045280
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE COLLECTION 1	SA1	12/08/2009	478,913.27
10% ADVANCE COLLECTION 2	SS1	01/19/2010	14,717,327.20
COLLECTION 3	SA2	04/08/2010	159,637.74
UNSECURED	SS2	05/13/2010	15,160,841.70
COLLECTION 1	SS3	07/27/2010	783,108.88
COLLECTION 2	UC1	09/23/2009	71,608.26
COLLECTION 3	UC2	11/19/2009	3,091.09
SECURED PRIOR YEAR	UC3	07/27/2010	5,542.44
COLLECTION 1 - TAXES	SP1	02/16/2010	1,546,942.48
COLLECTION 1 - PENALTY	SPA	02/16/2010	257,349.00
COLLECTION 2 - TAXES	SP2	07/22/2010	494,748.33
COLLECTION 2 - PENALTY	SPB	07/26/2010	120,267.63
UNSECURED PRIOR YEAR			
COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	3,836.58
15% SECURED HOMEOWNER	SH1	12/03/2009	3,767.30
35% SECURED HOMEOWNER	SH2	01/05/2010	8,790.39
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	8,790.39
15% SECURED HOMEOWNER	SH4	06/07/2010	3,767.30
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	202.88

AB 2345 PRIOR

Y-9	SEPTEMBER	Y09	01/20/2010	6,999.42
Y-2	FEBRUARY	Y02	04/22/2010	7,406.83
Y-5	MAY	Y05	06/21/2010	1,688.68
Y-6	JUNE	Y06	07/27/2010	2,240.66
Z-9	SEPTEMBER	Z09	01/21/2010	1,516.08
Z-2	FEBRUARY	Z02	05/05/2010	2,109.77
Z-5	MAY	Z05	06/21/2010	882.66
Z-6	JUNE	Z06	07/27/2010	728.02
REDEVELOPMENT APPORTIONMENT	D02	D02	04/29/2010	920.78
REDEVELOPMENT APPORTIONMENT	D05	D05	06/28/2010	301.05
REDEVELOPMENT APPORTIONMENT	D06	D06	07/29/2010	613.87
REDEVELOPMENT APPORTIONMENT	D09	D09	02/18/2010	1,365.81

REDEVELOPMENT APPORTIONMENT	R04	R04	05/25/2010	1,605.30
REDEVELOPMENT APPORTIONMENT	R05	R05	07/01/2010	104.63

AB 2345 CURRENT

REDEVELOPMENT APPORTIONMENT	R06	R06	07/29/2010	322.05
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SBE1	CS1	CS1	01/13/2010	31,539.72
SBE2	CS2	CS2	05/20/2010	31,968.06

ANNUAL TEETER SETTLEMENT- 601	SS4	SS4	07/21/2010	155,664.78
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VENDOR GRAND TOTAL: 34,076,511.03

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 IDYLLWILD FIRE PROTECTION DISTRIBUTION VENDOR 0000045282
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	272,035.28
COLLECTION 1	SS1	01/19/2010	200,732.20
10% ADVANCE	SA2	04/08/2010	90,678.43
COLLECTION 2	SS2	05/13/2010	315,198.51
COLLECTION 3	SS3	07/27/2010	36,982.61
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	38,101.17
COLLECTION 2	UC2	11/19/2009	1,654.77
COLLECTION 3	UC3	07/27/2010	2,949.18
<u>UNSECURED PRIOR YEAR</u>			

COLLECTION 1 HOMEOWNERS	PYU	07/26/2010	2,041.47
15% SECURED HOMEOWNER	SH1	12/03/2009	2,139.93
35% SECURED HOMEOWNER	SH2	01/05/2010	4,993.18
35% SECURED HOMEOWNER	SH3	05/04/2010	4,993.18
15% SECURED HOMEOWNER	SH4	06/07/2010	2,139.93
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06 AB 2345 PRIOR	H06	06/08/2010	115.24
Y-9 SEPTEMBER	Y09	01/20/2010	3,724.41
Y-2 FEBRUARY	Y02	04/22/2010	3,941.19
Y-5 MAY	Y05	06/21/2010	880.14
Y-6 JUNE	Y06	07/27/2010	1,192.26
Z-9 SEPTEMBER	Z09	01/21/2010	806.70
Z-2 FEBRUARY	Z02	05/05/2010	1,122.61
Z-5 MAY	Z05	06/21/2010	469.67
Z-6 JUNE	Z06	07/27/2010	387.38
STATE BOARD OF EQUALIZATION			
SBE1	CS1	01/13/2010	9,452.84
SBE2	CS2	05/20/2010	8,899.03
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	70,811.36
VENDOR GRAND TOTAL:			1,076,442.67

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LEE LAKE WATER DISTRICT DISTRIBUTION VENDOR 0000045303
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
30% ADVANCE	SA1	12/08/2009	31,090.59
COLLECTION 1	SS1	01/19/2010	2,920,355.31
10% ADVANCE	SA2	04/08/2010	10,363.53
COLLECTION 2	SS2	05/13/2010	3,037,404.02
COLLECTION 3	SS3	07/27/2010	164,656.41
<u>UNSECURED</u>			
COLLECTION 1	UC1	09/23/2009	5,376.23
COLLECTION 2	UC2	11/19/2009	233.37
COLLECTION 3	UC3	07/27/2010	416.03
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	629,632.15
COLLECTION 1 - PENALTY	SPA	02/16/2010	133,244.52

COLLECTION 2 - TAXES	SP2	07/22/2010	104,365.67
COLLECTION 2 - PENALTY	SPB	07/26/2010	32,301.61
UNSECURED PRIOR YEAR			
<hr/>			
COLLECTION 1	PYU	07/26/2010	287.99
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	244.57
35% SECURED HOMEOWNER	SH2	01/05/2010	570.66
HOMEOWNERS			
35% SECURED HOMEOWNER	SH3	05/04/2010	570.66
15% SECURED HOMEOWNER	SH4	06/07/2010	244.57
AB 2345 CURRENT			
<hr/>			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	13.16
AB 2345 PRIOR			
Y-9 SEPTEMBER	Y09	01/20/2010	525.39
Y-2 FEBRUARY	Y02	04/22/2010	555.97
Y-5 MAY	Y05	06/21/2010	131.96
Y-6 JUNE	Y06	07/27/2010	168.19
Z-9 SEPTEMBER	Z09	01/21/2010	113.79
Z-2 FEBRUARY	Z02	05/05/2010	158.36
Z-5 MAY	Z05	06/21/2010	66.25
Z-6 JUNE	Z06	07/27/2010	54.65
STATE BOARD OF EQUALIZATION			
<hr/>			
SBE1	CS1	01/13/2010	497.44
SBE2	CS2	05/20/2010	468.40
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	37,822.91
		VENDOR GRAND TOTAL:	<u>7,111,934.36</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV CO CFD 84-2 DISTRIBUTION VENDOR 0000047639
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED PRIOR YEAR			
COLLECTION 2 - TAXES	SP2	07/22/2010	190.49
COLLECTION 2 - PENALTY	SPB	07/26/2010	207.43
		VENDOR GRAND TOTAL:	<u>397.92</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	316,255.21
COLLECTION 2	SS2	05/13/2010	348,327.39
COLLECTION 3	SS3	07/27/2010	15,973.25
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	24,747.56
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,268.31
VENDOR GRAND TOTAL:			<u>708,571.72</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	240,401.48
COLLECTION 2	SS2	05/13/2010	253,311.19
COLLECTION 3	SS3	07/27/2010	13,645.43
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	36,903.08
COLLECTION 1 - PENALTY	SPA	02/16/2010	7,112.66
COLLECTION 2 - TAXES	SP2	07/22/2010	9,020.04
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,587.84
VENDOR GRAND TOTAL:			<u>562,981.72</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUN WATER DIST DISTRIBUTION VENDOR 0000049427
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	85,689.40
COLLECTION 2	SS2	05/13/2010	83,242.82
COLLECTION 3	SS3	07/27/2010	5,370.32
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	6,833.36
COLLECTION 1 - PENALTY	SPA	02/16/2010	956.24
COLLECTION 2 - TAXES	SP2	07/22/2010	4,122.54
COLLECTION 2 - PENALTY	SPB	07/26/2010	977.44
VENDOR GRAND TOTAL:			<u>187,192.12</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUN WATER DIST DISTRIBUTION VENDOR 0000049428
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	369,246.92
COLLECTION 2	SS2	05/13/2010	376,153.74
COLLECTION 3	SS3	07/27/2010	36,517.12
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	74,527.82
COLLECTION 1 - PENALTY	SPA	02/16/2010	15,295.92
COLLECTION 2 - TAXES	SP2	07/22/2010	25,366.74
COLLECTION 2 - PENALTY	SPB	07/26/2010	7,319.90
VENDOR GRAND TOTAL:			<u>904,428.16</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2002-04 SHEFLD/RBV IA 1 DISTRIBUTION VENDOR 0000049429
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	140,171.95
COLLECTION 2	SS2	05/13/2010	141,361.33
COLLECTION 3	SS3	07/27/2010	10,140.08
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	14,124.18
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,328.00
COLLECTION 2 - TAXES	SP2	07/22/2010	5,207.38
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,522.97
VENDOR GRAND TOTAL:			<u>314,855.89</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV CO CFD 03-1 NEWPORT ROAD DISTRIBUTION VENDOR 0000049850
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	758,319.26
COLLECTION 2	SS2	05/13/2010	631,017.28
COLLECTION 3	SS3	07/27/2010	84,997.44
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	164,370.42
COLLECTION 1 - PENALTY	SPA	02/16/2010	20,579.87
COLLECTION 2 - TAXES	SP2	07/22/2010	4,646.12
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,286.34
VENDOR GRAND TOTAL:			<u>1,665,216.73</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2002-08 SERENA HILLS DISTRIBUTION VENDOR 0000050209
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			

COLLECTION 1	SS1	01/19/2010	193,037.51
COLLECTION 2	SS2	05/13/2010	197,044.94
COLLECTION 3	SS3	07/27/2010	13,216.70
SECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 - TAXES	SP1	02/16/2010	20,443.11
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,595.83
COLLECTION 2 - TAXES	SP2	07/22/2010	5,446.64
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,465.87
VENDOR GRAND TOTAL:			<hr/> 434,250.60 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 04-2 IA1 DISTRIBUTION VENDOR 0000052599
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	83,309.12
COLLECTION 2	SS2	05/13/2010	87,291.17
COLLECTION 3	SS3	07/27/2010	7,598.04
SECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 - TAXES	SP1	02/16/2010	15,333.50
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,574.62
VENDOR GRAND TOTAL:			<hr/> 196,106.45 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 04-2 IA2 DISTRIBUTION VENDOR 0000052600
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	113,753.74
COLLECTION 2	SS2	05/13/2010	115,577.89
COLLECTION 3	SS3	07/27/2010	11,024.02
SECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 - TAXES	SP1	02/16/2010	10,062.00

COLLECTION 1 - PENALTY	SPA	02/16/2010	1,452.43
COLLECTION 2 - TAXES	SP2	07/22/2010	6,854.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,867.72
VENDOR GRAND TOTAL:			<u>260,591.80</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 03-4 DISTRIBUTION VENDOR 0000053185
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	112,029.50
COLLECTION 2	SS2	05/13/2010	112,808.52
COLLECTION 3	SS3	07/27/2010	3,803.92
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	14,758.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,001.30
COLLECTION 2 - TAXES	SP2	07/22/2010	4,346.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	956.75
VENDOR GRAND TOTAL:			<u>251,703.99</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 03-3 (A) DISTRIBUTION VENDOR 0000053186
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	96,818.57
COLLECTION 2	SS2	05/13/2010	92,498.32
COLLECTION 3	SS3	07/27/2010	4,282.34
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	44,301.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	8,702.75
COLLECTION 2 - TAXES	SP2	07/22/2010	2,386.50
COLLECTION 2 - PENALTY	SPB	07/26/2010	632.42

VENDOR GRAND TOTAL: 249,621.90

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 03-2 DISTRIBUTION VENDOR 0000053187
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	128,236.34
COLLECTION 2	SS2	05/13/2010	126,716.68
COLLECTION 3	SS3	07/27/2010	6,222.04
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	22,091.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,282.89
COLLECTION 2 - TAXES	SP2	07/22/2010	5,532.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,430.50

VENDOR GRAND TOTAL: 294,511.45

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO CFD 03-3 (B) DISTRIBUTION VENDOR 0000053188
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	100,579.05
COLLECTION 2	SS2	05/13/2010	114,126.20
COLLECTION 3	SS3	07/27/2010	4,733.32
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	48,781.50
COLLECTION 1 - PENALTY	SPA	02/16/2010	9,609.04
COLLECTION 2 - TAXES	SP2	07/22/2010	15,394.60
COLLECTION 2 - PENALTY	SPB	07/26/2010	3,949.35

VENDOR GRAND TOTAL: 297,173.06

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO CFD 99-1 DISTRIBUTION VENDOR 0000053190
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	105,047.85
COLLECTION 2	SS2	05/13/2010	107,262.01
COLLECTION 3	SS3	07/27/2010	3,723.05
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	5,426.38
COLLECTION 1 - PENALTY	SPA	02/16/2010	892.79
COLLECTION 2 - TAXES	SP2	07/22/2010	4,672.75
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,527.48
VENDOR GRAND TOTAL:			<u>228,552.31</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2002-10 SUMMIT RIDGE DISTRIBUTION VENDOR 0000053934
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	168,655.60
COLLECTION 2	SS2	05/13/2010	189,969.67
COLLECTION 3	SS3	07/27/2010	7,079.64
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	36,190.18
COLLECTION 1 - PENALTY	SPA	02/16/2010	7,589.67
COLLECTION 2 - TAXES	SP2	07/22/2010	7,511.94
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,560.49
VENDOR GRAND TOTAL:			<u>418,557.19</u>

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2003-12 TEM CREEK 1A A DISTRIBUTION VENDOR 0000053935
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	105,284.20
COLLECTION 2	SS2	05/13/2010	109,154.43
COLLECTION 3	SS3	07/27/2010	4,757.13
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	18,111.21
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,586.05
COLLECTION 2 - TAXES	SP2	07/22/2010	1,738.41
COLLECTION 2 - PENALTY	SPB	07/26/2010	408.52
VENDOR GRAND TOTAL:			245,039.95

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2003-16 PROMONTORY DISTRIBUTION VENDOR 0000053936
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	166,829.03
COLLECTION 2	SS2	05/13/2010	188,043.03
COLLECTION 3	SS3	07/27/2010	8,844.07
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	30,122.90
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,628.31
COLLECTION 2 - TAXES	SP2	07/22/2010	8,137.05
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,033.92
VENDOR GRAND TOTAL:			409,638.31

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2003-12 TEM CREEK IA B DISTRIBUTION VENDOR 0000053937

ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	127,641.57
COLLECTION 2	SS2	05/13/2010	133,084.47
COLLECTION 3	SS3	07/27/2010	6,215.50
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	22,524.63
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,899.07
COLLECTION 2 - TAXES	SP2	07/22/2010	8,152.13
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,103.74
VENDOR GRAND TOTAL:			<u>303,621.11</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2001-01 FRENCH VL IA B DISTRIBUTION VENDOR 0000053938
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	107,629.01
COLLECTION 2	SS2	05/13/2010	122,246.75
COLLECTION 3	SS3	07/27/2010	824.79
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	8,169.38
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,288.84
COLLECTION 2 - TAXES	SP2	07/22/2010	5,365.26
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,492.37
VENDOR GRAND TOTAL:			<u>247,016.40</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2002-04 SHEFLD/RBV IA 2 DISTRIBUTION VENDOR 0000053939
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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SECURED

COLLECTION 1	SS1	01/19/2010	234,128.25
COLLECTION 2	SS2	05/13/2010	235,902.80
COLLECTION 3	SS3	07/27/2010	14,915.76
SECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 - TAXES	SP1	02/16/2010	31,832.70
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,495.35
COLLECTION 2 - TAXES	SP2	07/22/2010	8,533.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,129.39
VENDOR GRAND TOTAL:			532,937.25

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2002-04 SHEFLD/RBV IA 3 DISTRIBUTION VENDOR 0000053940
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
COLLECTION 1	SS1	01/19/2010	40,368.67
COLLECTION 2	SS2	05/13/2010	37,369.69
COLLECTION 3	SS3	07/27/2010	5,435.52
SECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 - TAXES	SP1	02/16/2010	977.34
COLLECTION 1 - PENALTY	SPA	02/16/2010	166.13
COLLECTION 2 - TAXES	SP2	07/22/2010	2,932.02
COLLECTION 2 - PENALTY	SPB	07/26/2010	636.86
VENDOR GRAND TOTAL:			87,886.23

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2002-04 SHEFLD/RBV IA 4 DISTRIBUTION VENDOR 0000053941
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
COLLECTION 1	SS1	01/19/2010	30,451.07
COLLECTION 2	SS2	05/13/2010	29,209.27

SECURED PRIOR YEAR

COLLECTION 1 - TAXES	SP1	02/16/2010	2,801.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	406.13
VENDOR GRAND TOTAL:			62,867.47

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2002-04 SHEFLD/RBV IA 5 DISTRIBUTION VENDOR 0000053942
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	83,081.13
COLLECTION 2	SS2	05/13/2010	83,339.17
COLLECTION 3	SS3	07/27/2010	3,323.20
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	11,400.81
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,828.88
COLLECTION 2 - TAXES	SP2	07/22/2010	4,010.12
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,187.68
VENDOR GRAND TOTAL:			188,170.99

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2002-06 B MORGAN HILL DISTRIBUTION VENDOR 0000053943
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	437,847.15
COLLECTION 2	SS2	05/13/2010	446,832.67
COLLECTION 3	SS3	07/27/2010	20,358.75
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	101,308.27
COLLECTION 1 - PENALTY	SPA	02/16/2010	13,763.83
COLLECTION 2 - TAXES	SP2	07/22/2010	18,179.51
COLLECTION 2 - PENALTY	SPB	07/26/2010	3,905.05

VENDOR GRAND TOTAL: 1,042,195.23

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 VAL VERDE SCHOOL CFD 2003-1 IA#1 DISTRIBUTION VENDOR 0000054246
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	670,372.43
COLLECTION 2	SS2	05/13/2010	682,393.40
COLLECTION 3	SS3	07/27/2010	37,754.93
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	135,117.51
COLLECTION 1 - PENALTY	SPA	02/16/2010	31,739.82
COLLECTION 2 - TAXES	SP2	07/22/2010	33,074.89
COLLECTION 2 - PENALTY	SPB	07/26/2010	8,647.32
VENDOR GRAND TOTAL:			<u>1,599,100.30</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 VAL VERDE SCHOOL CFD 2003-2 DISTRIBUTION VENDOR 0000054247
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	130,161.10
COLLECTION 2	SS2	05/13/2010	121,788.11
COLLECTION 3	SS3	07/27/2010	7,355.35
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	24,587.90
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,532.75
COLLECTION 2 - TAXES	SP2	07/22/2010	8,448.97
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,098.16
VENDOR GRAND TOTAL:			<u>299,972.34</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 VAL VERDE SCHOOL CFD 2003-1 IA#2 DISTRIBUTION VENDOR 0000055365
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	92,443.37
COLLECTION 2	SS2	05/13/2010	97,745.59
COLLECTION 3	SS3	07/27/2010	9,702.99
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	27,183.21
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,356.15
COLLECTION 2 - TAXES	SP2	07/22/2010	9,795.22
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,858.46
VENDOR GRAND TOTAL:			245,084.99

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 04-1 DISTRIBUTION VENDOR 0000055866
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	503,235.93
COLLECTION 2	SS2	05/13/2010	487,861.43
COLLECTION 3	SS3	07/27/2010	20,640.87
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	121,633.50
COLLECTION 1 - PENALTY	SPA	02/16/2010	24,913.69
COLLECTION 2 - TAXES	SP2	07/22/2010	27,221.19
COLLECTION 2 - PENALTY	SPB	07/26/2010	9,687.39
VENDOR GRAND TOTAL:			1,195,194.00

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MARCH JOINT POWERS AUTHORITY DISTRIBUTION VENDOR 0000056941
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	243,134.09
COLLECTION 2	SS2	05/13/2010	256,605.85
COLLECTION 3	SS3	07/27/2010	211.86
TEETER			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	423.72
VENDOR GRAND TOTAL:			500,375.52

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ROMOLAND SCHOOL CFD 2002-2 DISTRIBUTION VENDOR 0000056987
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	189,021.68
COLLECTION 2	SS2	05/13/2010	185,876.45
COLLECTION 3	SS3	07/27/2010	4,783.97
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	16,958.44
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,537.21
COLLECTION 2 - TAXES	SP2	07/22/2010	6,106.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,469.14
VENDOR GRAND TOTAL:			406,752.89

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF BLYTHE 2004-1 DISTRIBUTION VENDOR 0000056988
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	67,182.42
COLLECTION 2	SS2	05/13/2010	56,016.10
COLLECTION 3	SS3	07/27/2010	4,801.38
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	6,620.78
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,597.16
VENDOR GRAND TOTAL:			136,217.84

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 HEMET USD CFD 2004-1 DISTRIBUTION VENDOR 0000057887
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	136,034.93
COLLECTION 2	SS2	05/13/2010	142,455.94
COLLECTION 3	SS3	07/27/2010	4,798.83
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	8,625.37
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,259.14
COLLECTION 2 - TAXES	SP2	07/22/2010	2,861.07
COLLECTION 2 - PENALTY	SPB	07/26/2010	657.33
VENDOR GRAND TOTAL:			296,692.61

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ELSINORE VAL MWD CFD 2003-1 DISTRIBUTION VENDOR 0000058138
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	170,534.94
COLLECTION 2	SS2	05/13/2010	152,580.07

COLLECTION 3 SECURED PRIOR YEAR	SS3	07/27/2010	19,324.17
COLLECTION 1 - TAXES	SP1	02/16/2010	33,370.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,897.28
COLLECTION 2 - PENALTY	SPB	07/26/2010	8.47
VENDOR GRAND TOTAL:			<u>380,714.93</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV CO CFD 04-2 LAKEHILLS CREST DISTRIBUTION VENDOR 0000058158
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	939,176.42
COLLECTION 2	SS2	05/13/2010	963,721.12
COLLECTION 3	SS3	07/27/2010	57,850.00
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	164,422.50
COLLECTION 1 - PENALTY	SPA	02/16/2010	29,276.52
COLLECTION 2 - TAXES	SP2	07/22/2010	74,390.41
COLLECTION 2 - PENALTY	SPB	07/26/2010	18,877.06
VENDOR GRAND TOTAL:			<u>2,247,714.03</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058192
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	79,472.70
COLLECTION 2	SS2	05/13/2010	88,106.12
COLLECTION 3	SS3	07/27/2010	4,215.02
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	19,388.04
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,177.94

COLLECTION 2 - TAXES	SP2	07/22/2010	4,543.13
COLLECTION 2 - PENALTY	SPB	07/26/2010	863.32
VENDOR GRAND TOTAL:			<u>199,766.27</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058193
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	199,227.22
COLLECTION 2	SS2	05/13/2010	204,032.12
COLLECTION 3	SS3	07/27/2010	6,731.35
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	24,198.99
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,893.99
COLLECTION 2 - TAXES	SP2	07/22/2010	15,447.60
COLLECTION 2 - PENALTY	SPB	07/26/2010	4,187.93
VENDOR GRAND TOTAL:			<u>458,719.20</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058194
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	38,166.16
COLLECTION 2	SS2	05/13/2010	40,155.71
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	2,921.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	374.40
COLLECTION 2 - TAXES	SP2	07/22/2010	1,807.14
COLLECTION 2 - PENALTY	SPB	07/26/2010	234.92
VENDOR GRAND TOTAL:			<u>83,659.33</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058195
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	94,203.05
COLLECTION 2	SS2	05/13/2010	96,146.70
COLLECTION 3	SS3	07/27/2010	11,763.29
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	8,085.99
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,305.36
COLLECTION 2 - TAXES	SP2	07/22/2010	6,138.64
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,885.33
VENDOR GRAND TOTAL:			<u>219,528.36</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058197
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	155,361.33
COLLECTION 2	SS2	05/13/2010	152,093.38
COLLECTION 3	SS3	07/27/2010	5,684.16
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	30,035.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,971.35
COLLECTION 2 - TAXES	SP2	07/22/2010	4,080.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,076.93
VENDOR GRAND TOTAL:			<u>354,302.15</u>

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

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058199
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	26,305.21
COLLECTION 2	SS2	05/13/2010	26,412.39
COLLECTION 3	SS3	07/27/2010	1,888.00
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	4,014.65
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,026.69
COLLECTION 2 - TAXES	SP2	07/22/2010	1,727.10
COLLECTION 2 - PENALTY	SPB	07/26/2010	379.95
VENDOR GRAND TOTAL:			<u>61,753.99</u>

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

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058200
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	62,561.03
COLLECTION 2	SS2	05/13/2010	89,735.38
COLLECTION 3	SS3	07/27/2010	6,941.04
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	11,134.72
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,893.82
COLLECTION 2 - TAXES	SP2	07/22/2010	3,225.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	637.85
VENDOR GRAND TOTAL:			<u>176,128.84</u>

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

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058201
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	174,263.98
COLLECTION 2	SS2	05/13/2010	185,846.00
COLLECTION 3	SS3	07/27/2010	4,327.50
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	13,080.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,086.65
COLLECTION 2 - TAXES	SP2	07/22/2010	4,126.18
COLLECTION 2 - PENALTY	SPB	07/26/2010	858.37
VENDOR GRAND TOTAL:			<u>384,588.68</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058202
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	113,529.45
COLLECTION 2	SS2	05/13/2010	118,522.38
COLLECTION 3	SS3	07/27/2010	3,859.41
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	15,436.89
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,418.77
COLLECTION 2 - TAXES	SP2	07/22/2010	3,957.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	836.44
VENDOR GRAND TOTAL:			<u>258,560.34</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058203
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	202,914.12
COLLECTION 2	SS2	05/13/2010	221,961.28
COLLECTION 3	SS3	07/27/2010	6,573.09
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	46,099.89
COLLECTION 1 - PENALTY	SPA	02/16/2010	9,140.80
COLLECTION 2 - TAXES	SP2	07/22/2010	9,835.52
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,749.78
VENDOR GRAND TOTAL:			<u>499,274.48</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058204
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	301,215.34
COLLECTION 2	SS2	05/13/2010	301,046.41
COLLECTION 3	SS3	07/27/2010	25,848.35
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	105,481.66
COLLECTION 1 - PENALTY	SPA	02/16/2010	20,441.92
COLLECTION 2 - TAXES	SP2	07/22/2010	20,267.16
COLLECTION 2 - PENALTY	SPB	07/26/2010	5,070.45
VENDOR GRAND TOTAL:			<u>779,371.29</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058383
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			

COLLECTION 1	SS1	01/19/2010	153,681.00
COLLECTION 2	SS2	05/13/2010	158,339.05
COLLECTION 3	SS3	07/27/2010	8,118.57
SECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 - TAXES	SP1	02/16/2010	24,669.95
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,383.42
COLLECTION 2 - TAXES	SP2	07/22/2010	7,903.88
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,990.54
VENDOR GRAND TOTAL:			<hr/> 359,086.41 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000058384
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
COLLECTION 1	SS1	01/19/2010	89,824.95
COLLECTION 2	SS2	05/13/2010	86,137.99
COLLECTION 3	SS3	07/27/2010	2,836.44
SECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 - TAXES	SP1	02/16/2010	9,702.52
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,848.34
COLLECTION 2 - TAXES	SP2	07/22/2010	1,418.96
COLLECTION 2 - PENALTY	SPB	07/26/2010	365.37
VENDOR GRAND TOTAL:			<hr/> 192,134.57 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000058385
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
COLLECTION 1	SS1	01/19/2010	69,550.10
COLLECTION 2	SS2	05/13/2010	72,382.72
COLLECTION 3	SS3	07/27/2010	1,723.56
SECURED PRIOR YEAR			

COLLECTION 1 - TAXES	SP1	02/16/2010	10,400.94
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,848.09
COLLECTION 2 - TAXES	SP2	07/22/2010	4,856.11
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,230.33

VENDOR GRAND TOTAL: 161,991.85

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 JURUPA AREA REC & PARK DIST DISTRIBUTION VENDOR 0000058843
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	210,035.14
COLLECTION 2	SS2	05/13/2010	209,559.72
COLLECTION 3	SS3	07/27/2010	10,502.33
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	32,597.02
COLLECTION 1 - PENALTY	SPA	02/16/2010	6,166.79
COLLECTION 2 - TAXES	SP2	07/22/2010	8,842.30
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,470.25

VENDOR GRAND TOTAL: 480,173.55

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 05-1 DISTRIBUTION VENDOR 0000059026
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	486,853.13
COLLECTION 2	SS2	05/13/2010	517,512.79
COLLECTION 3	SS3	07/27/2010	21,850.84
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	128,050.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	24,630.91
COLLECTION 2 - TAXES	SP2	07/22/2010	9,270.56

COLLECTION 2 - PENALTY

SPB

07/26/2010

2,875.55

VENDOR GRAND TOTAL:

1,191,043.78

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
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
MENIFEE USD CFD 94-1 DISTRIBUTION VENDOR 0000059782
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	442,446.10
COLLECTION 2	SS2	05/13/2010	428,291.03
COLLECTION 3	SS3	07/27/2010	21,145.97
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	27,079.99
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,047.17
COLLECTION 2 - TAXES	SP2	07/22/2010	9,425.17
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,193.91

VENDOR GRAND TOTAL:

934,629.34

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
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
MORENO VALLEY USD EMWD CFD2003-1 DISTRIBUTION VENDOR 0000060004
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	235,926.05
COLLECTION 2	SS2	05/13/2010	249,028.57
COLLECTION 3	SS3	07/27/2010	4,313.75
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	28,835.20
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,181.38

VENDOR GRAND TOTAL:

522,284.95

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
MORENO VALLEY USD EMWD CFD2003-2 DISTRIBUTION VENDOR 0000060005
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	133,686.84
COLLECTION 2	SS2	05/13/2010	135,084.43
COLLECTION 3	SS3	07/27/2010	6,649.42
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	9,650.19
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,544.61
VENDOR GRAND TOTAL:			<hr/> 286,615.49 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
MORENO VALLEY USD EMWD CFD2004-1 DISTRIBUTION VENDOR 0000060006
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	112,385.27
COLLECTION 2	SS2	05/13/2010	103,031.44
COLLECTION 3	SS3	07/27/2010	5,543.53
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	17,340.64
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,653.73
VENDOR GRAND TOTAL:			<hr/> 240,954.61 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
MORENO VALLEY USD EMWD CFD2004-2 DISTRIBUTION VENDOR 0000060007

ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	169,230.43
COLLECTION 2	SS2	05/13/2010	179,470.91
COLLECTION 3	SS3	07/27/2010	11,847.18
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	25,534.02
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,655.81
VENDOR GRAND TOTAL:			<u>389,738.35</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VALLEY USD EMWD CFD2004-5 DISTRIBUTION VENDOR 000060008
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	172,553.87
COLLECTION 2	SS2	05/13/2010	184,098.42
COLLECTION 3	SS3	07/27/2010	6,926.45
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	27,185.74
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,881.93
VENDOR GRAND TOTAL:			<u>394,646.41</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VL USD EMWD CFD2004-6 ZN1 DISTRIBUTION VENDOR 000060009
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	347,441.45
COLLECTION 2	SS2	05/13/2010	365,137.51

COLLECTION 3 SECURED PRIOR YEAR	SS3	07/27/2010	27,988.14
COLLECTION 1 - TAXES	SP1	02/16/2010	44,446.75
COLLECTION 1 - PENALTY	SPA	02/16/2010	6,322.21
COLLECTION 2 - TAXES	SP2	07/22/2010	8,163.88
COLLECTION 2 - PENALTY	SPB	07/26/2010	3,451.37

VENDOR GRAND TOTAL: 802,951.31

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VL USD EMWD CFD2004-6 ZN2 DISTRIBUTION VENDOR 0000060010
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	204,037.93
COLLECTION 2	SS2	05/13/2010	217,836.23
COLLECTION 3	SS3	07/27/2010	11,065.61
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	38,397.02
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,579.75

VENDOR GRAND TOTAL: 476,916.54

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VALLEY USD CFD 88-1 A DISTRIBUTION VENDOR 0000060011
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	1,159,001.27
COLLECTION 2	SS2	05/13/2010	1,186,479.15
COLLECTION 3	SS3	07/27/2010	64,371.96
UNSECURED			
COLLECTION 3	UC3	07/27/2010	1,092.24
SECURED PRIOR YEAR			

COLLECTION 1 - TAXES	SP1	02/16/2010	68,089.58
COLLECTION 1 - PENALTY	SPA	02/16/2010	10,668.99
COLLECTION 2 - TAXES	SP2	07/22/2010	2,690.01
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,039.51
VENDOR GRAND TOTAL:			<u>2,493,432.71</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF SAN JACINTO CFD 2002-1 DISTRIBUTION VENDOR 0000060123
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	487,659.14
COLLECTION 2	SS2	05/13/2010	565,171.86
COLLECTION 3	SS3	07/27/2010	34,218.28
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	50,051.58
COLLECTION 1 - PENALTY	SPA	02/16/2010	6,663.98
COLLECTION 2 - TAXES	SP2	07/22/2010	2,414.89
COLLECTION 2 - PENALTY	SPB	07/26/2010	748.99
VENDOR GRAND TOTAL:			<u>1,146,928.72</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV CO ASMNT DISTRICTS DISTRIBUTION VENDOR 0000060615
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	2,999,163.85
COLLECTION 2	SS2	05/13/2010	2,937,009.20
COLLECTION 3	SS3	07/27/2010	109,165.96
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	301,529.69
COLLECTION 1 - PENALTY	SPA	02/16/2010	62,232.46
COLLECTION 2 - TAXES	SP2	07/22/2010	219,664.45
COLLECTION 2 - PENALTY	SPB	07/26/2010	60,910.04

VENDOR GRAND TOTAL: 6,689,675.65

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LAKE ELSINORE USD DISTRIBUTION VENDOR 0000061955
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	1,519,896.84
COLLECTION 2	SS2	05/13/2010	1,643,803.49
COLLECTION 3	SS3	07/27/2010	45,591.64
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	150,105.38
COLLECTION 1 - PENALTY	SPA	02/16/2010	24,489.89
COLLECTION 2 - TAXES	SP2	07/22/2010	20,728.66
COLLECTION 2 - PENALTY	SPB	07/26/2010	4,870.22
VENDOR GRAND TOTAL:			<u>3,409,486.12</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE CO CFD 87-1 DISTRIBUTION VENDOR 0000062165
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	164,101.50
COLLECTION 2	SS2	05/13/2010	122,018.87
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	25,774.61
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,123.93
VENDOR GRAND TOTAL:			<u>316,018.91</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VL USD EMWD CFD 05-3 DISTRIBUTION VENDOR 0000062353
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	283,030.91
COLLECTION 2	SS2	05/13/2010	298,019.41
COLLECTION 3	SS3	07/27/2010	10,324.23
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	156,071.63
COLLECTION 1 - PENALTY	SPA	02/16/2010	24,466.74
VENDOR GRAND TOTAL:			<u>771,912.92</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 HEMET USD DISTRIBUTION VENDOR 0000062354
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	549,773.36
COLLECTION 2	SS2	05/13/2010	561,606.63
COLLECTION 3	SS3	07/27/2010	36,948.24
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	73,089.98
COLLECTION 1 - PENALTY	SPA	02/16/2010	10,723.32
COLLECTION 2 - TAXES	SP2	07/22/2010	10,197.70
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,534.76
VENDOR GRAND TOTAL:			<u>1,244,873.99</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 HEMET USD CFD 4-1 ZN3,5-1,5-4 DISTRIBUTION VENDOR 0000062355

ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	292,053.87
COLLECTION 2	SS2	05/13/2010	290,316.48
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	17,308.60
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,576.67
COLLECTION 2 - TAXES	SP2	07/22/2010	1,377.95
COLLECTION 2 - PENALTY	SPB	07/26/2010	282.48
VENDOR GRAND TOTAL:			<u>603,916.05</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ROMOLAND SCHOOL DISTRIBUTION VENDOR 0000062361
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	632,986.71
COLLECTION 2	SS2	05/13/2010	626,540.14
COLLECTION 3	SS3	07/27/2010	6,856.64
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	24,791.46
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,751.42
COLLECTION 2 - TAXES	SP2	07/22/2010	3,210.73
COLLECTION 2 - PENALTY	SPB	07/26/2010	609.90
VENDOR GRAND TOTAL:			<u>1,299,747.00</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VL USD EMWD CFD 05-4 DISTRIBUTION VENDOR 0000062373
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			

COLLECTION 1	SS1	01/19/2010	27,288.85
COLLECTION 2	SS2	05/13/2010	27,297.85
<hr/>			
COLLECTION 1 - TAXES	SP1	02/16/2010	5,857.16
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,371.18
VENDOR GRAND TOTAL:			<hr/> <hr/> 61,815.04

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062954
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	1,175.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	364.25
COLLECTION 2 - TAXES	SP2	07/22/2010	1,175.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	470.00
VENDOR GRAND TOTAL:			<hr/> <hr/> 3,184.25

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062956
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	168,699.15
COLLECTION 2	SS2	05/13/2010	180,565.60
COLLECTION 3	SS3	07/27/2010	13,815.00
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	38,633.66
COLLECTION 1 - PENALTY	SPA	02/16/2010	7,416.32
COLLECTION 2 - TAXES	SP2	07/22/2010	11,650.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	3,094.40
VENDOR GRAND TOTAL:			<hr/> <hr/> 423,874.13

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062957
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	140,918.96
COLLECTION 2	SS2	05/13/2010	143,960.56
COLLECTION 3	SS3	07/27/2010	9,540.00
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	23,256.42
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,583.48
COLLECTION 2 - TAXES	SP2	07/22/2010	7,560.44
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,181.08
VENDOR GRAND TOTAL:			<u>331,000.94</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062958
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	313,282.19
COLLECTION 2	SS2	05/13/2010	312,739.77
COLLECTION 3	SS3	07/27/2010	8,849.65
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	64,506.80
COLLECTION 1 - PENALTY	SPA	02/16/2010	11,448.94
COLLECTION 2 - TAXES	SP2	07/22/2010	2,681.72
COLLECTION 2 - PENALTY	SPB	07/26/2010	576.41
VENDOR GRAND TOTAL:			<u>714,085.48</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062959
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	218,272.60
COLLECTION 2	SS2	05/13/2010	231,460.90
COLLECTION 3	SS3	07/27/2010	5,045.96
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	27,469.68
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,773.11
COLLECTION 2 - TAXES	SP2	07/22/2010	5,355.92
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,385.11
		VENDOR GRAND TOTAL:	<hr/> 493,763.28 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062960
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	79,552.96
COLLECTION 2	SS2	05/13/2010	84,203.95
COLLECTION 3	SS3	07/27/2010	7,381.48
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	16,137.70
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,906.87
COLLECTION 2 - TAXES	SP2	07/22/2010	10,175.64
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,732.95
		VENDOR GRAND TOTAL:	<hr/> 203,091.55 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE

RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062962
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	41,144.50
COLLECTION 2	SS2	05/13/2010	61,872.21
COLLECTION 3	SS3	07/27/2010	4,475.88
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	14,244.28
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,493.89
COLLECTION 2 - TAXES	SP2	07/22/2010	11,882.29
COLLECTION 2 - PENALTY	SPB	07/26/2010	6,123.53
VENDOR GRAND TOTAL:			<u>142,236.58</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062965
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	53,713.87
COLLECTION 2	SS2	05/13/2010	51,502.28
COLLECTION 3	SS3	07/27/2010	4,227.88
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	6,711.98
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,252.07
COLLECTION 2 - TAXES	SP2	07/22/2010	1,188.29
COLLECTION 2 - PENALTY	SPB	07/26/2010	154.47
VENDOR GRAND TOTAL:			<u>118,750.84</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062966
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	220,223.19
COLLECTION 2	SS2	05/13/2010	223,289.96
COLLECTION 3	SS3	07/27/2010	7,476.02
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	37,958.37
COLLECTION 1 - PENALTY	SPA	02/16/2010	7,825.55
COLLECTION 2 - TAXES	SP2	07/22/2010	14,474.57
COLLECTION 2 - PENALTY	SPB	07/26/2010	3,471.62
VENDOR GRAND TOTAL:			<u>514,719.28</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062967
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	150,463.09
COLLECTION 2	SS2	05/13/2010	169,435.26
COLLECTION 3	SS3	07/27/2010	7,927.30
<u>UNSECURED</u>			
COLLECTION 3	UC3	07/27/2010	2,153.24
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	25,320.44
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,887.80
COLLECTION 2 - TAXES	SP2	07/22/2010	7,941.70
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,623.20
VENDOR GRAND TOTAL:			<u>369,752.03</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EASTERN MUNICIPAL WATER DIST DISTRIBUTION VENDOR 0000062968
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	87,570.73
COLLECTION 2	SS2	05/13/2010	92,900.99
COLLECTION 3	SS3	07/27/2010	10,702.05
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	27,122.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,854.46
COLLECTION 2 - TAXES	SP2	07/22/2010	10,681.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	3,258.40
VENDOR GRAND TOTAL:			<u>238,089.63</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MURRIETA REDEVELOPMENT DISTRIBUTION VENDOR 000063328
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	4,018,262.56
COLLECTION 2	SS2	05/13/2010	4,084,572.50
COLLECTION 3	SS3	07/27/2010	.51
<u>AB 2345 PRIOR</u>			
REDEVELOPMENT APPORTIONMENT D02	D02	04/29/2010	14,695.61
REDEVELOPMENT APPORTIONMENT D05	D05	06/28/2010	5,561.16
REDEVELOPMENT APPORTIONMENT D06	D06	07/29/2010	13,425.47
REDEVELOPMENT APPORTIONMENT D09	D09	02/18/2010	112,841.27
<u>AB 2345 CURRENT</u>			
REDEVELOPMENT APPORTIONMENT RHE	RHE	07/08/2010	60.26
REDEVELOPMENT APPORTIONMENT R04	R04	05/25/2010	9,940.61
REDEVELOPMENT APPORTIONMENT R05	R05	07/01/2010	9,740.35
REDEVELOPMENT APPORTIONMENT R06	R06	07/29/2010	10,306.15
<u>STATE BOARD OF EQUALIZATION</u>			
SBE1	CS1	01/13/2010	11,140.78
SBE2	CS2	05/20/2010	10,494.90
VENDOR GRAND TOTAL:			<u>8,301,042.13</u>

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIVERSIDE CO CFD 05-8 SCOTT RD DISTRIBUTION VENDOR 0000064785
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	400,845.35
COLLECTION 2	SS2	05/13/2010	435,195.40
COLLECTION 3	SS3	07/27/2010	13,769.57
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	20,970.16
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,028.89
COLLECTION 2 - TAXES	SP2	07/22/2010	6,256.41
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,387.42
VENDOR GRAND TOTAL:			882,453.20

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 06-1 DISTRIBUTION VENDOR 0000064787
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	218,948.07
COLLECTION 2	SS2	05/13/2010	216,494.72
COLLECTION 3	SS3	07/27/2010	3,431.37
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	20,938.98
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,757.73
COLLECTION 2 - TAXES	SP2	07/22/2010	696.49
COLLECTION 2 - PENALTY	SPB	07/26/2010	988.00
VENDOR GRAND TOTAL:			465,255.36

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

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

1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 03-1 DISTRIBUTION VENDOR 0000064809

ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	573,591.29
COLLECTION 2	SS2	05/13/2010	591,197.31
COLLECTION 3	SS3	07/27/2010	35,973.46
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	113,989.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	24,411.11
COLLECTION 2 - TAXES	SP2	07/22/2010	35,392.84
COLLECTION 2 - PENALTY	SPB	07/26/2010	11,796.60
VENDOR GRAND TOTAL:			<u>1,386,351.61</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2004-1 B DISTRIBUTION VENDOR 0000064838
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	4,912.51
COLLECTION 2	SS2	05/13/2010	4,972.35
COLLECTION 3	SS3	07/27/2010	27.01
VENDOR GRAND TOTAL:			<u>9,911.87</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2005-1 A DISTRIBUTION VENDOR 0000064884
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	63,617.47
COLLECTION 2	SS2	05/13/2010	72,922.19
COLLECTION 3	SS3	07/27/2010	3,168.91
<u>SECURED PRIOR YEAR</u>			

COLLECTION 1 - TAXES	SP1	02/16/2010	7,820.66
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,361.96
VENDOR GRAND TOTAL:			<u>148,891.19</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2005-1 B DISTRIBUTION VENDOR 0000064885
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	90,065.74
COLLECTION 2	SS2	05/13/2010	102,734.98
COLLECTION 3	SS3	07/27/2010	4,464.40
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	17,612.11
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,231.29
COLLECTION 2 - TAXES	SP2	07/22/2010	5,454.84
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,110.82
VENDOR GRAND TOTAL:			<u>224,674.18</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2005-2 A DISTRIBUTION VENDOR 0000064886
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	35,537.65
COLLECTION 2	SS2	05/13/2010	47,394.87
COLLECTION 3	SS3	07/27/2010	4,762.27
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	5,648.07
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,314.48
COLLECTION 2 - TAXES	SP2	07/22/2010	13,910.34
COLLECTION 2 - PENALTY	SPB	07/26/2010	3,734.42

VENDOR GRAND TOTAL: 112,302.10

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2005-2 B DISTRIBUTION VENDOR 0000064891
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	53,576.85
COLLECTION 2	SS2	05/13/2010	71,683.79
COLLECTION 3	SS3	07/27/2010	7,273.17
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	8,582.86
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,994.07
COLLECTION 2 - TAXES	SP2	07/22/2010	21,300.50
COLLECTION 2 - PENALTY	SPB	07/26/2010	5,712.33

VENDOR GRAND TOTAL: 170,123.57

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2005-4 A DISTRIBUTION VENDOR 0000064894
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	42,362.09
COLLECTION 2	SS2	05/13/2010	54,319.92
COLLECTION 3	SS3	07/27/2010	6,731.70
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	3,812.66
COLLECTION 1 - PENALTY	SPA	02/16/2010	519.79
COLLECTION 2 - TAXES	SP2	07/22/2010	11,145.16
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,717.98

VENDOR GRAND TOTAL: 121,609.30

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2005-4 B DISTRIBUTION VENDOR 0000064895
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	67,946.67
COLLECTION 2	SS2	05/13/2010	86,607.59
COLLECTION 3	SS3	07/27/2010	10,733.10
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	12,334.17
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,633.61
COLLECTION 2 - TAXES	SP2	07/22/2010	30,562.92
COLLECTION 2 - PENALTY	SPB	07/26/2010	8,108.63
VENDOR GRAND TOTAL:			<u>218,926.69</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2006-1 A DISTRIBUTION VENDOR 0000064896
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	86,140.23
COLLECTION 2	SS2	05/13/2010	100,072.46
COLLECTION 3	SS3	07/27/2010	4,815.02
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	12,580.20
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,904.77
VENDOR GRAND TOTAL:			<u>205,512.68</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2006-1 B DISTRIBUTION VENDOR 0000064897
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	166,239.16
COLLECTION 2	SS2	05/13/2010	192,731.35
COLLECTION 3	SS3	07/27/2010	9,329.90
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	35,317.92
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,704.60
COLLECTION 2 - TAXES	SP2	07/22/2010	19,189.52
COLLECTION 2 - PENALTY	SPB	07/26/2010	4,969.99
VENDOR GRAND TOTAL:			<u>433,482.44</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2006-2 B DISTRIBUTION VENDOR 0000064898
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	105,259.70
COLLECTION 2	SS2	05/13/2010	118,629.38
COLLECTION 3	SS3	07/27/2010	5,010.91
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	34,212.07
COLLECTION 1 - PENALTY	SPA	02/16/2010	7,321.96
COLLECTION 2 - TAXES	SP2	07/22/2010	4,891.22
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,372.53
VENDOR GRAND TOTAL:			<u>276,697.77</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2003-1 B DISTRIBUTION VENDOR 0000064899
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	25,813.00
COLLECTION 2	SS2	05/13/2010	24,696.18
VENDOR GRAND TOTAL:			<u>50,509.18</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2003-2 B DISTRIBUTION VENDOR 0000064900
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	68,630.53
COLLECTION 2	SS2	05/13/2010	69,179.66
COLLECTION 3	SS3	07/27/2010	1,140.82
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	10,095.96
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,556.01
COLLECTION 2 - TAXES	SP2	07/22/2010	781.29
COLLECTION 2 - PENALTY	SPB	07/26/2010	101.57
VENDOR GRAND TOTAL:			<u>151,485.84</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2004-3 B DISTRIBUTION VENDOR 0000064901
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	131,526.25
COLLECTION 2	SS2	05/13/2010	137,382.00
COLLECTION 3	SS3	07/27/2010	4,635.00
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	16,312.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,000.26

COLLECTION 2 - TAXES	SP2	07/22/2010	2,226.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	456.23
VENDOR GRAND TOTAL:			295,537.74

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
SAN JACINTO USD CFD 2004-4 B DISTRIBUTION VENDOR 0000064902			
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010			
SECURED			
COLLECTION 1	SS1	01/19/2010	27,982.88
COLLECTION 2	SS2	05/13/2010	33,544.60
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	19,193.41
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,257.36
COLLECTION 2 - TAXES	SP2	07/22/2010	2,706.91
COLLECTION 2 - PENALTY	SPB	07/26/2010	977.62
VENDOR GRAND TOTAL:			88,662.78

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION			
SAN JACINTO USD CFD 2004-5 B DISTRIBUTION VENDOR 0000064903			
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010			
SECURED			
COLLECTION 1	SS1	01/19/2010	87,254.15
COLLECTION 2	SS2	05/13/2010	86,809.32
COLLECTION 3	SS3	07/27/2010	5,235.82
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	19,125.51
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,001.70
COLLECTION 2 - TAXES	SP2	07/22/2010	5,744.73
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,769.30
VENDOR GRAND TOTAL:			209,940.53

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2006-2 A DISTRIBUTION VENDOR 000065066
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	41,984.30
COLLECTION 2	SS2	05/13/2010	47,329.12
COLLECTION 3	SS3	07/27/2010	1,998.92
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	13,666.87
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,925.22
COLLECTION 2 - TAXES	SP2	07/22/2010	1,929.62
COLLECTION 2 - PENALTY	SPB	07/26/2010	541.31
VENDOR GRAND TOTAL:			<u>110,375.36</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CORONA-NORCO USD CFD 06-2 DISTRIBUTION VENDOR 000065209
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	44,844.03
COLLECTION 2	SS2	05/13/2010	49,109.28
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	2,044.50
COLLECTION 1 - PENALTY	SPA	02/16/2010	327.12
COLLECTION 2 - TAXES	SP2	07/22/2010	2,044.50
COLLECTION 2 - PENALTY	SPB	07/26/2010	419.12
VENDOR GRAND TOTAL:			<u>98,788.55</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VL USD EMWD CFD 2005-2 DISTRIBUTION VENDOR 0000065382
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	128,249.74
COLLECTION 2	SS2	05/13/2010	137,694.01
COLLECTION 3	SS3	07/27/2010	6,137.92
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	19,720.92
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,854.46
VENDOR GRAND TOTAL:			<u>294,657.05</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2004-5 DISTRIBUTION VENDOR 0000065561
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	67,945.28
COLLECTION 2	SS2	05/13/2010	67,748.23
COLLECTION 3	SS3	07/27/2010	3,446.49
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	9,706.95
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,300.50
VENDOR GRAND TOTAL:			<u>150,147.45</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2004-4 DISTRIBUTION VENDOR 0000065562
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
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SECURED			
COLLECTION 1	SS1	01/19/2010	34,016.90
COLLECTION 2	SS2	05/13/2010	40,445.98
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	23,792.42
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,334.19
COLLECTION 2 - TAXES	SP2	07/22/2010	3,222.71
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,163.96
VENDOR GRAND TOTAL:			107,976.16

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2003-2 DISTRIBUTION VENDOR 0000065563
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	76,354.50
COLLECTION 2	SS2	05/13/2010	77,665.17
COLLECTION 3	SS3	07/27/2010	1,321.79
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	8,954.66
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,291.72
VENDOR GRAND TOTAL:			165,587.84

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2004-3 DISTRIBUTION VENDOR 0000065564
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	128,456.03
COLLECTION 2	SS2	05/13/2010	134,272.34
COLLECTION 3	SS3	07/27/2010	4,520.37
SECURED PRIOR YEAR			

COLLECTION 1 - TAXES	SP1	02/16/2010	8,249.16
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,128.82
VENDOR GRAND TOTAL:			<u>276,626.72</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 TEMECULA VL USD CFD 2005-1 DISTRIBUTION VENDOR 0000065582
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	339,341.02
COLLECTION 2	SS2	05/13/2010	348,558.14
COLLECTION 3	SS3	07/27/2010	24,783.03
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	32,671.27
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,009.15
VENDOR GRAND TOTAL:			<u>750,362.61</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VALLEY USD DISTRIBUTION VENDOR 0000065805
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	67,167.91
COLLECTION 2	SS2	05/13/2010	71,642.26
COLLECTION 3	SS3	07/27/2010	4,283.17
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	11,209.54
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,748.59
VENDOR GRAND TOTAL:			<u>156,051.47</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
COUNTY OF RIVERSIDE AUDITOR - CONTROLLER PROPERTY TAX UNIT PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION MORENO VALLEY USD DISTRIBUTION VENDOR 0000065808 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010			
SECURED			
COLLECTION 1	SS1	01/19/2010	104,308.69
COLLECTION 2	SS2	05/13/2010	106,749.50
COLLECTION 3	SS3	07/27/2010	9,366.75
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	5,495.91
COLLECTION 1 - PENALTY	SPA	02/16/2010	688.36
COLLECTION 2 - TAXES	SP2	07/22/2010	805.89
COLLECTION 2 - PENALTY	SPB	07/26/2010	201.47
VENDOR GRAND TOTAL:			227,616.57

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
COUNTY OF RIVERSIDE AUDITOR - CONTROLLER PROPERTY TAX UNIT PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION MORENO VALLEY USD DISTRIBUTION VENDOR 0000065809 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010			
SECURED			
COLLECTION 1	SS1	01/19/2010	72,495.56
COLLECTION 2	SS2	05/13/2010	81,109.23
COLLECTION 3	SS3	07/27/2010	4,205.24
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	7,670.64
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,452.97
VENDOR GRAND TOTAL:			166,933.64

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VALLEY USD DISTRIBUTION VENDOR 0000065810
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	141,152.88
COLLECTION 2	SS2	05/13/2010	161,627.91
COLLECTION 3	SS3	07/27/2010	2,411.30
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	23,124.75
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,648.32
VENDOR GRAND TOTAL:			331,965.16

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VALLEY USD DISTRIBUTION VENDOR 0000065811
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	109,041.28
COLLECTION 2	SS2	05/13/2010	114,512.66
COLLECTION 3	SS3	07/27/2010	7,506.62
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	17,469.91
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,603.31
VENDOR GRAND TOTAL:			251,133.78

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 TEMECULA VL USD CFD 2004-1 IA-A DISTRIBUTION VENDOR 0000065856
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			

COLLECTION 1	SS1	01/19/2010	416,491.88
COLLECTION 2	SS2	05/13/2010	438,091.80
COLLECTION 3	SS3	07/27/2010	37,318.33
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	52,268.22
COLLECTION 1 - PENALTY	SPA	02/16/2010	7,548.01
COLLECTION 2 - TAXES	SP2	07/22/2010	2,934.19
COLLECTION 2 - PENALTY	SPB	07/26/2010	6,307.43
VENDOR GRAND TOTAL:			<u>960,959.86</u>

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

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

1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000065902
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	251,897.40
COLLECTION 2	SS2	05/13/2010	285,922.50
COLLECTION 3	SS3	07/27/2010	7,410.00
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	37,129.65
COLLECTION 1 - PENALTY	SPA	02/16/2010	6,052.29
COLLECTION 2 - TAXES	SP2	07/22/2010	13,832.50
COLLECTION 2 - PENALTY	SPB	07/26/2010	3,098.18
VENDOR GRAND TOTAL:			<u>605,342.52</u>

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

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

1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
EASTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000065903
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	137,430.64
COLLECTION 2	SS2	05/13/2010	130,257.18

COLLECTION 3 SECURED PRIOR YEAR	SS3	07/27/2010	5,432.52
COLLECTION 1 - TAXES	SP1	02/16/2010	15,434.88
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,266.86
VENDOR GRAND TOTAL:			<u>290,822.08</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF SAN JACINTO LLPD 2 DISTRIBUTION VENDOR 0000066879
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	91,652.86
COLLECTION 2	SS2	05/13/2010	81,278.46
COLLECTION 3	SS3	07/27/2010	9,910.26
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	71,030.14
COLLECTION 1 - PENALTY	SPA	02/16/2010	19,471.33
COLLECTION 2 - TAXES	SP2	07/22/2010	7,372.91
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,075.49
VENDOR GRAND TOTAL:			<u>282,791.45</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 JURUPA USD CFD 6 DISTRIBUTION VENDOR 0000067551
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	60,987.33
COLLECTION 2	SS2	05/13/2010	58,104.37
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	6,869.90
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,440.49
VENDOR GRAND TOTAL:			<u>127,402.09</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
HEMET USD CFD 2005-3 IA I DISTRIBUTION VENDOR 0000068066
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
COLLECTION 1	SS1	01/19/2010	280,970.29
COLLECTION 2	SS2	05/13/2010	263,953.56
COLLECTION 3	SS3	07/27/2010	9,328.01
SECURED PRIOR YEAR			
<hr/>			
COLLECTION 1 - TAXES	SP1	02/16/2010	13,382.05
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,991.35
COLLECTION 2 - TAXES	SP2	07/22/2010	4,696.95
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,174.47
VENDOR GRAND TOTAL:			<hr/> 575,496.68 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
ROMOLAND SCHOOL CFD 2006-1 DISTRIBUTION VENDOR 0000068070
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
COLLECTION 1	SS1	01/19/2010	55,123.93
COLLECTION 2	SS2	05/13/2010	88,575.21
COLLECTION 3	SS3	07/27/2010	966.76
VENDOR GRAND TOTAL:			<hr/> 144,665.90 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

RIV CO CFD 07-2 CLINTON KEITH DISTRIBUTION VENDOR 0000068140
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	79,058.45
COLLECTION 2	SS2	05/13/2010	78,033.67
COLLECTION 3	SS3	07/27/2010	3,819.83
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	1,069.98
COLLECTION 1 - PENALTY	SPA	02/16/2010	155.13
COLLECTION 2 - TAXES	SP2	07/22/2010	2,139.96
COLLECTION 2 - PENALTY	SPB	07/26/2010	454.71
VENDOR GRAND TOTAL:			<u>164,731.73</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

MURRIETA VL USD CFD 2006-1 IA B DISTRIBUTION VENDOR 0000068141
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	21,031.92
COLLECTION 2	SS2	05/13/2010	20,165.94
COLLECTION 3	SS3	07/27/2010	876.78
VENDOR GRAND TOTAL:			<u>42,074.64</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

MURRIETA VL USD CFD 2006-1 IA A DISTRIBUTION VENDOR 0000068142
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	125,097.61
COLLECTION 2	SS2	05/13/2010	123,215.28
COLLECTION 3	SS3	07/27/2010	7,047.10

SECURED PRIOR YEAR

COLLECTION 1 - TAXES	SP1	02/16/2010	1,690.02
COLLECTION 1 - PENALTY	SPA	02/16/2010	245.05
COLLECTION 2 - TAXES	SP2	07/22/2010	5,337.04
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,134.10
VENDOR GRAND TOTAL:			263,766.20

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VL USD EMWD CFD 2007-1 DISTRIBUTION VENDOR 0000068345
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	44,203.14
COLLECTION 2	SS2	05/13/2010	42,983.04
COLLECTION 3	SS3	07/27/2010	2,472.60
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	8,358.62
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,400.21
VENDOR GRAND TOTAL:			99,417.61

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 MORENO VL USD EMWD CFD 2005-5 DISTRIBUTION VENDOR 0000068347
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	238,639.89
COLLECTION 2	SS2	05/13/2010	247,944.88
COLLECTION 3	SS3	07/27/2010	5,713.06
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	28,601.42
COLLECTION 1 - PENALTY	SPA	02/16/2010	6,338.82
COLLECTION 2 - TAXES	SP2	07/22/2010	16,583.79
COLLECTION 2 - PENALTY	SPB	07/26/2010	4,041.46

VENDOR GRAND TOTAL: 547,863.32

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 TEM V USD CFD 2004-1/IA-B 06-07 DISTRIBUTION VENDOR 0000068348
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	416,894.11
COLLECTION 2	SS2	05/13/2010	405,638.71
COLLECTION 3	SS3	07/27/2010	19,081.71
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	20,518.28
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,973.51
COLLECTION 2 - TAXES	SP2	07/22/2010	7,677.64
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,321.47
VENDOR GRAND TOTAL:			<u>874,105.43</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV USD CFD 15 IA 3 DISTRIBUTION VENDOR 0000068357
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	429,796.21
COLLECTION 2	SS2	05/13/2010	439,220.96
COLLECTION 3	SS3	07/27/2010	22,417.38
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	58,392.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	9,217.85
COLLECTION 2 - TAXES	SP2	07/22/2010	13,652.65
COLLECTION 2 - PENALTY	SPB	07/26/2010	3,066.21
VENDOR GRAND TOTAL:			<u>975,763.26</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DE LUZ COMMUNITY SERVICE DIST DISTRIBUTION VENDOR 0000068425
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	1,161,628.55
COLLECTION 2	SS2	05/13/2010	931,694.94
COLLECTION 3	SS3	07/27/2010	82,444.24
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	11,482.42
COLLECTION 1 - PENALTY	SPA	02/16/2010	2,706.13
COLLECTION 2 - TAXES	SP2	07/22/2010	5,200.94
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,439.86
<u>STATE BOARD OF EQUALIZATION</u>			
SBE1	CS1	01/13/2010	1,021.45
SBE2	CS2	05/20/2010	961.51
<u>TEETER</u>			
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	215,170.06
VENDOR GRAND TOTAL:			<u>2,413,750.10</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2005-52 NELSON DISTRIBUTION VENDOR 0000068460
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	93,959.16
COLLECTION 2	SS2	05/13/2010	86,088.87
COLLECTION 3	SS3	07/27/2010	1,012.50
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	3,624.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	906.00
COLLECTION 2 - TAXES	SP2	07/22/2010	2,025.00
COLLECTION 2 - PENALTY	SPB	07/26/2010	415.10

VENDOR GRAND TOTAL: 188,030.63

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 EMWD CFD 2005-47 THE LAKES DISTRIBUTION VENDOR 0000068517
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	213,585.35
COLLECTION 2	SS2	05/13/2010	217,088.50
COLLECTION 3	SS3	07/27/2010	6,354.00
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	21,020.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	3,483.97
COLLECTION 2 - TAXES	SP2	07/22/2010	15,781.66
COLLECTION 2 - PENALTY	SPB	07/26/2010	8,604.97

VENDOR GRAND TOTAL: 485,918.45

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ELSINORE VAL MWD CFD 2004-1 DISTRIBUTION VENDOR 0000068519
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	104,142.05
COLLECTION 2	SS2	05/13/2010	104,589.50
COLLECTION 3	SS3	07/27/2010	7,030.00
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	28,264.00
COLLECTION 1 - PENALTY	SPA	02/16/2010	6,127.81

VENDOR GRAND TOTAL: 250,153.36

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

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO AD'S DISTRIBUTION VENDOR 0000068521
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	95,505.45
COLLECTION 2	SS2	05/13/2010	102,032.53
COLLECTION 3	SS3	07/27/2010	6,282.66
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	33,928.47
COLLECTION 1 - PENALTY	SPA	02/16/2010	5,925.62
COLLECTION 2 - TAXES	SP2	07/22/2010	23,864.94
COLLECTION 2 - PENALTY	SPB	07/26/2010	5,985.56
VENDOR GRAND TOTAL:			<u>273,525.23</u>

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

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LK ELSINORE USD CFD2004-1&2004-2 DISTRIBUTION VENDOR 0000068896
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	157,385.17
COLLECTION 2	SS2	05/13/2010	168,315.59
COLLECTION 3	SS3	07/27/2010	14,606.62
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	30,995.55
COLLECTION 1 - PENALTY	SPA	02/16/2010	4,965.41
COLLECTION 2 - TAXES	SP2	07/22/2010	3,122.34
COLLECTION 2 - PENALTY	SPB	07/26/2010	699.79
VENDOR GRAND TOTAL:			<u>380,090.47</u>

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

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LK ELSINORE USDCFD 01-2,01-3,2-1 DISTRIBUTION VENDOR 0000068897
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	712,169.64
COLLECTION 2	SS2	05/13/2010	737,288.92
COLLECTION 3	SS3	07/27/2010	38,855.31
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	48,418.30
COLLECTION 1 - PENALTY	SPA	02/16/2010	7,029.68
COLLECTION 2 - TAXES	SP2	07/22/2010	7,472.83
COLLECTION 2 - PENALTY	SPB	07/26/2010	2,919.35
VENDOR GRAND TOTAL:			<u>1,554,154.03</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LAKE ELSINORE USD CFD 88-1 DISTRIBUTION VENDOR 0000068898
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	1,709,792.96
COLLECTION 2	SS2	05/13/2010	1,739,217.55
COLLECTION 3	SS3	07/27/2010	69,385.89
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	121,090.83
COLLECTION 1 - PENALTY	SPA	02/16/2010	19,845.52
COLLECTION 2 - TAXES	SP2	07/22/2010	30,222.02
COLLECTION 2 - PENALTY	SPB	07/26/2010	8,926.32
VENDOR GRAND TOTAL:			<u>3,698,481.09</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 COUNTY OF RIVERSIDE
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LAKE ELSINORE USD CFD 2006-6 DISTRIBUTION VENDOR 0000069069
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	67,059.21
COLLECTION 2	SS2	05/13/2010	68,244.03
COLLECTION 3	SS3	07/27/2010	1,487.70
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	2,126.85
COLLECTION 1 - PENALTY	SPA	02/16/2010	308.36
COLLECTION 2 - TAXES	SP2	07/22/2010	911.54
COLLECTION 2 - PENALTY	SPB	07/26/2010	223.30
VENDOR GRAND TOTAL:			<u>140,360.99</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LAKE ELSINORE USD CFD 2006-5 DISTRIBUTION VENDOR 0000069070
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 2	SS2	05/13/2010	4,885.57
VENDOR GRAND TOTAL:			<u>4,885.57</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LAKE ELSINORE USD CFD 2006-4 DISTRIBUTION VENDOR 0000069071
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	106,597.17
COLLECTION 2	SS2	05/13/2010	106,293.45
COLLECTION 3	SS3	07/27/2010	4,403.43
<u>SECURED PRIOR YEAR</u>			
COLLECTION 1 - TAXES	SP1	02/16/2010	4,702.87
COLLECTION 1 - PENALTY	SPA	02/16/2010	984.37
COLLECTION 2 - TAXES	SP2	07/22/2010	5,592.58

COLLECTION 2 - PENALTY

SPB

07/26/2010

1,603.70

VENDOR GRAND TOTAL:

230,177.57

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
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
LAKE ELSINORE USD CFD2006-2 IA C DISTRIBUTION VENDOR 000069072
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	7,495.05
COLLECTION 2	SS2	05/13/2010	7,500.00

VENDOR GRAND TOTAL:

14,995.05

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
LAKE ELSINORE USD CFD2006-2 IA B DISTRIBUTION VENDOR 000069073
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	7,496.40
COLLECTION 2	SS2	05/13/2010	7,500.00

VENDOR GRAND TOTAL:

14,996.40

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
LAKE ELSINORE USD CFD2006-2 IA A DISTRIBUTION VENDOR 000069074
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT

SECURED

COLLECTION 1	SS1	01/19/2010	5,987.05
COLLECTION 2	SS2	05/13/2010	5,991.55
VENDOR GRAND TOTAL:			<u>11,978.60</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 LAKE ELSINORE USD CFD DISTRIBUTION VENDOR 0000069076
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	821,977.96
COLLECTION 2	SS2	05/13/2010	813,200.42
COLLECTION 3	SS3	07/27/2010	34,182.77
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	47,765.05
COLLECTION 1 - PENALTY	SPA	02/16/2010	8,108.77
COLLECTION 2 - TAXES	SP2	07/22/2010	6,824.11
COLLECTION 2 - PENALTY	SPB	07/26/2010	1,660.62
VENDOR GRAND TOTAL:			<u>1,733,719.70</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN GORGONIO HOSP MEASURE D DISTRIBUTION VENDOR 0000071882
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	882,883.67
COLLECTION 2	SS2	05/13/2010	689,577.95
COLLECTION 3	SS3	07/27/2010	47,165.74
UNSECURED			
COLLECTION 1	UC1	09/23/2009	485.71
COLLECTION 3	UC3	07/27/2010	23.35
SECURED PRIOR YEAR			

COLLECTION 1 - TAXES	SP1	02/16/2010	85,363.20
COLLECTION 1 - PENALTY	SPA	02/16/2010	18,111.08
COLLECTION 2 - TAXES	SP2	07/22/2010	39,205.85
COLLECTION 2 - PENALTY	SPB	07/26/2010	21,785.45
UNSECURED PRIOR YEAR			

COLLECTION 1	PYU	07/26/2010	2,895.27
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VENDOR GRAND TOTAL: 1,787,497.27

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2003-3 TAX B DISTRIBUTION VENDOR 0000074131
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	51,677.57
COLLECTION 2	SS2	05/13/2010	55,543.21
COLLECTION 3	SS3	07/27/2010	2,424.28
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	9,829.43
COLLECTION 1 - PENALTY	SPA	02/16/2010	1,912.89
COLLECTION 2 - TAXES	SP2	07/22/2010	2,531.96
COLLECTION 2 - PENALTY	SPB	07/26/2010	482.29

VENDOR GRAND TOTAL: 124,401.63

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2003-3 TAX A DISTRIBUTION VENDOR 0000074132
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	60,090.95
COLLECTION 2	SS2	05/13/2010	63,321.85
COLLECTION 3	SS3	07/27/2010	1,861.18
SECURED PRIOR YEAR			
COLLECTION 1 - TAXES	SP1	02/16/2010	4,449.84

COLLECTION 1 - PENALTY	SPA	02/16/2010	624.90
COLLECTION 2 - TAXES	SP2	07/22/2010	442.69
COLLECTION 2 - PENALTY	SPB	07/26/2010	57.53

VENDOR GRAND TOTAL: 130,848.94

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO USD CFD 2003-1 ZN1 A DISTRIBUTION VENDOR 0000074133
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	30,437.60
COLLECTION 2	SS2	05/13/2010	28,887.02
VENDOR GRAND TOTAL:			<u>59,324.62</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF WILDOMAR DISTRIBUTION VENDOR 0000076154
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE	SA1	12/08/2009	903,473.33
COLLECTION 1	SS1	01/19/2010	467,879.31
10% ADVANCE	SA2	04/08/2010	301,157.77
COLLECTION 2	SS2	05/13/2010	902,314.50
COLLECTION 3	SS3	07/27/2010	99,239.38
HOMEOWNERS			
15% SECURED HOMEOWNER	SH1	12/03/2009	7,107.06
35% SECURED HOMEOWNER	SH2	01/05/2010	16,583.14
35% SECURED HOMEOWNER	SH3	05/04/2010	16,583.14
15% SECURED HOMEOWNER	SH4	06/07/2010	7,107.06
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06	H06	06/08/2010	382.28
VENDOR GRAND TOTAL:			<u>2,721,826.97</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF MENIFEE DISTRIBUTION VENDOR 0000077195
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
30% ADVANCE COLLECTION 1	SA1	12/08/2009	2,589,757.02
10% ADVANCE COLLECTION 2	SS1	01/19/2010	1,342,520.41
10% ADVANCE COLLECTION 3	SA2	04/08/2010	863,252.33
HOMEOWNERS	SS2	05/13/2010	2,633,731.01
	SS3	07/27/2010	284,464.29
15% SECURED HOMEOWNER	SH1	12/03/2009	20,372.02
35% SECURED HOMEOWNER	SH2	01/05/2010	47,534.71
35% SECURED HOMEOWNER	SH3	05/04/2010	47,534.71
15% SECURED HOMEOWNER	SH4	06/07/2010	20,372.02
AB 2345 CURRENT			
ANNUAL SUPPLEMENTAL HOX 06 STATE BOARD OF EQUALIZATION	H06	06/08/2010	1,095.66
SBE2 TEETER	CS2	05/20/2010	16,240.08
ANNUAL TEETER SETTLEMENT- 601	SS4	07/21/2010	603,685.88
VENDOR GRAND TOTAL:			8,470,560.14

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53
 COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 WESTERN MUNICIPAL WATER DISTRICT DISTRIBUTION VENDOR 0000079860
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	969,328.06
COLLECTION 2	SS2	05/13/2010	760,672.63
COLLECTION 3	SS3	07/27/2010	35,005.47
UNSECURED			

COLLECTION 3 SECURED PRIOR YEAR	UC3	07/27/2010	169.46
COLLECTION 1 - TAXES	SP1	02/16/2010	54,990.70
COLLECTION 1 - PENALTY	SPA	02/16/2010	11,758.57
COLLECTION 2 - TAXES	SP2	07/22/2010	25,238.66
COLLECTION 2 - PENALTY	SPB	07/26/2010	11,364.68

VENDOR GRAND TOTAL: 1,868,528.23

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF BLYTHE OLD PROP ASM DISTRIBUTION VENDOR 0000080349
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	1,268.48
COLLECTION 2	SS2	05/13/2010	44.47
COLLECTION 3	SS3	07/27/2010	1,228.96

VENDOR GRAND TOTAL: 2,541.91

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 RIV CO CFD 07-1NEWPORT/215 DISTRIBUTION VENDOR 0000082292
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	14,812.50
COLLECTION 2	SS2	05/13/2010	10,374.42

VENDOR GRAND TOTAL: 25,186.92

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010

COUNTY OF RIVERSIDE

RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DHS DAD NO.1 ZONE 1 DISTRIBUTION VENDOR 0000082450
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	7,379.40
COLLECTION 2	SS2	05/13/2010	7,385.37
COLLECTION 3	SS3	07/27/2010	554.97
VENDOR GRAND TOTAL:			<u>15,319.74</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DHS DAD NO.1 ZONE 2 DISTRIBUTION VENDOR 0000082451
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	7,834.61
COLLECTION 2	SS2	05/13/2010	8,425.36
COLLECTION 3	SS3	07/27/2010	554.30
VENDOR GRAND TOTAL:			<u>16,814.27</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 COUNTY OF RIVERSIDE
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DHS DAD NO.1 ZONE 3 DISTRIBUTION VENDOR 0000082452
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	8,924.95
COLLECTION 2	SS2	05/13/2010	9,846.65
COLLECTION 3	SS3	07/27/2010	1,432.24
VENDOR GRAND TOTAL:			<u>20,203.84</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CITY OF DHS DAD NO.1 ZONE 4 DISTRIBUTION VENDOR 0000082453
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	2,414.71
COLLECTION 2	SS2	05/13/2010	2,226.64
COLLECTION 3	SS3	07/27/2010	128.46
		VENDOR GRAND TOTAL:	4,769.81

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CITY OF DHS DAD NO.1 ZONE 5 DISTRIBUTION VENDOR 0000082454
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	2,304.70
COLLECTION 2	SS2	05/13/2010	2,224.75
COLLECTION 3	SS3	07/27/2010	202.25
		VENDOR GRAND TOTAL:	4,731.70

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CITY OF DHS DAD NO.1 ZONE 6 DISTRIBUTION VENDOR 0000082455
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	6,030.45

COLLECTION 2	SS2	05/13/2010	6,609.60
COLLECTION 3	SS3	07/27/2010	4,681.80
VENDOR GRAND TOTAL:			<u>17,321.85</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	3,622.78
COLLECTION 2	SS2	05/13/2010	3,544.97
COLLECTION 3	SS3	07/27/2010	191.62
VENDOR GRAND TOTAL:			<u>7,359.37</u>

CITY OF DHS DAD NO.1 ZONE 7 DISTRIBUTION VENDOR 0000082456
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	2,729.77
COLLECTION 2	SS2	05/13/2010	2,939.70
COLLECTION 3	SS3	07/27/2010	195.98
VENDOR GRAND TOTAL:			<u>5,865.45</u>

CITY OF DHS DAD NO.1 ZONE 8 DISTRIBUTION VENDOR 0000082457
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

CITY OF DHS DAD NO.1 ZONE 9 DISTRIBUTION VENDOR 0000082458
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	34,260.80
COLLECTION 2	SS2	05/13/2010	5,574.40
COLLECTION 3	SS3	07/27/2010	643.20
VENDOR GRAND TOTAL:			<u>40,478.40</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DHS DAD NO.1 ZONE 10 DISTRIBUTION VENDOR 0000082459
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	2,180.19
COLLECTION 2	SS2	05/13/2010	1,783.47
COLLECTION 3	SS3	07/27/2010	137.19
VENDOR GRAND TOTAL:			<u>4,100.85</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DHS DAD NO.1 ZONE 12 DISTRIBUTION VENDOR 0000082461
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	7,242.58
COLLECTION 2	SS2	05/13/2010	7,268.52
COLLECTION 3	SS3	07/27/2010	71.26
VENDOR GRAND TOTAL:			<u>14,582.36</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DHS DAD NO.1 ZONE 13 DISTRIBUTION VENDOR 0000082462
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	4,085.12
COLLECTION 2	SS2	05/13/2010	4,099.52
VENDOR GRAND TOTAL:			8,184.64

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DHS LMD NO.2 ZONE 1 DISTRIBUTION VENDOR 0000082467
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	13,677.65
COLLECTION 2	SS2	05/13/2010	13,611.64
COLLECTION 3	SS3	07/27/2010	1,022.84
VENDOR GRAND TOTAL:			28,312.13

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DHS LMD NO.2 ZONE 2 DISTRIBUTION VENDOR 0000082468
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	5,915.19
COLLECTION 2	SS2	05/13/2010	6,125.13
COLLECTION 3	SS3	07/27/2010	355.08
VENDOR GRAND TOTAL:			12,395.40

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

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CITY OF DHS LMD NO.2 ZONE 3 DISTRIBUTION VENDOR 0000082469
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	13,518.75
COLLECTION 2	SS2	05/13/2010	12,187.05
COLLECTION 3	SS3	07/27/2010	359.50
VENDOR GRAND TOTAL:			26,065.30

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

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CITY OF DHS LMD NO.2 ZONE 4 DISTRIBUTION VENDOR 0000082470
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	5,086.91
COLLECTION 2	SS2	05/13/2010	5,484.16
COLLECTION 3	SS3	07/27/2010	360.80
VENDOR GRAND TOTAL:			10,931.87

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

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CITY OF DHS LMD NO.2 ZONE 5 DISTRIBUTION VENDOR 0000082471
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			

COLLECTION 1	SS1	01/19/2010	3,605.45
COLLECTION 2	SS2	05/13/2010	3,294.20
COLLECTION 3	SS3	07/27/2010	190.05
VENDOR GRAND TOTAL:			<u>7,089.70</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DHS LMD NO.2 ZONE 6 DISTRIBUTION VENDOR 0000082472
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	4,345.14
COLLECTION 2	SS2	05/13/2010	4,159.65
COLLECTION 3	SS3	07/27/2010	378.15
VENDOR GRAND TOTAL:			<u>8,882.94</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DHS LMD NO.2 ZONE 7 DISTRIBUTION VENDOR 0000082473
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	3,478.45
COLLECTION 2	SS2	05/13/2010	3,825.60
COLLECTION 3	SS3	07/27/2010	2,709.80
VENDOR GRAND TOTAL:			<u>10,013.85</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DHS LMD NO.2 ZONE 8 DISTRIBUTION VENDOR 0000082474

ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	4,337.94
COLLECTION 2	SS2	05/13/2010	4,241.31
COLLECTION 3	SS3	07/27/2010	229.26
VENDOR GRAND TOTAL:			<u>8,808.51</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DHS LMD NO.2 ZONE 9 DISTRIBUTION VENDOR 0000082475
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	2,768.69
COLLECTION 2	SS2	05/13/2010	2,981.40
COLLECTION 3	SS3	07/27/2010	198.76
VENDOR GRAND TOTAL:			<u>5,948.85</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DHS LMD NO.2 ZONE 10 DISTRIBUTION VENDOR 0000082476
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	14,256.00
COLLECTION 2	SS2	05/13/2010	2,323.62
COLLECTION 3	SS3	07/27/2010	268.11
VENDOR GRAND TOTAL:			<u>16,847.73</u>

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

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DHS LMD NO.2 ZONE 11 DISTRIBUTION VENDOR 0000082477
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	3,620.35
COLLECTION 2	SS2	05/13/2010	2,953.60
COLLECTION 3	SS3	07/27/2010	227.20
VENDOR GRAND TOTAL:			<u>6,801.15</u>

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

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DHS LMD NO.2 ZONE 13 DISTRIBUTION VENDOR 0000082479
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	5,880.92
COLLECTION 2	SS2	05/13/2010	5,920.08
COLLECTION 3	SS3	07/27/2010	58.04
VENDOR GRAND TOTAL:			<u>11,859.04</u>

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

TEETER SETLLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 INDIO LD & LTG #50 DISTRIBUTION VENDOR 0000082563
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	16,540.65
COLLECTION 2	SS2	05/13/2010	16,087.50
COLLECTION 3	SS3	07/27/2010	900.00

VENDOR GRAND TOTAL: 33,528.15

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
LMD 2006-1 WILDOMAR PARKS DISTRIBUTION VENDOR 0000082564
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	92,174.40
COLLECTION 2	SS2	05/13/2010	82,852.00
COLLECTION 3	SS3	07/27/2010	4,942.00

VENDOR GRAND TOTAL: 179,968.40

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
COMM SERVICE AREA # 22 LTG DISTRIBUTION VENDOR 0000082565
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	13,957.84
COLLECTION 2	SS2	05/13/2010	13,857.94
COLLECTION 3	SS3	07/27/2010	466.36

VENDOR GRAND TOTAL: 28,282.14

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
COMM SERV AREA 1 #103 DRAIN LD DISTRIBUTION VENDOR 0000082566
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT

SECURED

COLLECTION 1	SS1	01/19/2010	10,495.80
COLLECTION 2	SS2	05/13/2010	10,445.00
COLLECTION 3	SS3	07/27/2010	425.00
VENDOR GRAND TOTAL:			21,365.80

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COMM SERV AREA 1 #103 LTG DISTRIBUTION VENDOR 0000082567
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	54,286.35
COLLECTION 2	SS2	05/13/2010	54,429.80
COLLECTION 3	SS3	07/27/2010	2,316.80
VENDOR GRAND TOTAL:			111,032.95

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CITY OF DHS LMD NO.2 ZONE 14 DISTRIBUTION VENDOR 0000082583
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
COLLECTION 1	SS1	01/19/2010	3,152.64
COLLECTION 2	SS2	05/13/2010	3,167.04
VENDOR GRAND TOTAL:			6,319.68

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

COMM SERVICE AREA # 142 LTG DISTRIBUTION VENDOR 0000082613
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	14,610.82
COLLECTION 2	SS2	05/13/2010	14,550.39
COLLECTION 3	SS3	07/27/2010	593.59
VENDOR GRAND TOTAL:			29,754.80

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CSA 33 - CITY OF MENIFEE DISTRIBUTION VENDOR 0000082692
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	3,660.98
COLLECTION 2	SS2	05/13/2010	2,580.00
COLLECTION 3	SS3	07/27/2010	500.00
VENDOR GRAND TOTAL:			6,740.98

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53 AUDITOR - CONTROLLER PROPERTY TAX UNIT

PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CSA 43 - CITY OF MENIFEE DISTRIBUTION VENDOR 0000082694
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	1,581.69
COLLECTION 2	SS2	05/13/2010	1,788.13
COLLECTION 3	SS3	07/27/2010	19.80
VENDOR GRAND TOTAL:			3,389.62

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CSA 84 - CITY OF MENIFEE DISTRIBUTION VENDOR 0000082696
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	183,985.94
COLLECTION 2	SS2	05/13/2010	168,483.56
COLLECTION 3	SS3	07/27/2010	8,402.23
VENDOR GRAND TOTAL:			360,871.73

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CSA 86 - CITY OF MENIFEE DISTRIBUTION VENDOR 0000082697
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	134,288.08
COLLECTION 2	SS2	05/13/2010	97,370.35
COLLECTION 3	SS3	07/27/2010	11,123.29
UNSECURED			
COLLECTION 3	UC3	07/27/2010	40.00
VENDOR GRAND TOTAL:			242,821.72

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
CSA 138 - CITY OF MENIFEE DISTRIBUTION VENDOR 0000082699
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			

COLLECTION 1	SS1	01/19/2010	2,957.49
COLLECTION 2	SS2	05/13/2010	3,095.46
COLLECTION 3	SS3	07/27/2010	320.22
VENDOR GRAND TOTAL:			<u>6,373.17</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 CSA 145 - CITY OF MENIFEE DISTRIBUTION VENDOR 0000082701
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	362,770.62
COLLECTION 2	SS2	05/13/2010	350,667.48
COLLECTION 3	SS3	07/27/2010	10,649.47
VENDOR GRAND TOTAL:			<u>724,087.57</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DANG BUILD ABATEMENT NPA DISTRIBUTION VENDOR 0000082955
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	8,661.04
COLLECTION 2	SS2	05/13/2010	8,963.00
VENDOR GRAND TOTAL:			<u>17,624.04</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 DEBRIS ABATEMENT NPA DISTRIBUTION VENDOR 0000082956
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	43,364.92
COLLECTION 2	SS2	05/13/2010	39,607.45
COLLECTION 3	SS3	07/27/2010	8,458.28
VENDOR GRAND TOTAL:			<u>91,430.65</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 WEED ABATEMENT NPA DISTRIBUTION VENDOR 0000082957
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	21,493.46
COLLECTION 2	SS2	05/13/2010	23,994.10
COLLECTION 3	SS3	07/27/2010	1,110.00
<u>UNSECURED</u>			
COLLECTION 3	UC3	07/27/2010	340.00
VENDOR GRAND TOTAL:			<u>46,937.56</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010 COUNTY OF RIVERSIDE
 RUN TIME: 16:06:53

AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 ADMINISTRATIVE CITATION NPA DISTRIBUTION VENDOR 0000082958
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<u>SECURED</u>			
COLLECTION 1	SS1	01/19/2010	88,332.60
COLLECTION 2	SS2	05/13/2010	88,616.45
COLLECTION 3	SS3	07/27/2010	21,120.00
VENDOR GRAND TOTAL:			<u>198,069.05</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
ADMIN CIVIL PENALTIES NPA DISTRIBUTION VENDOR 0000082959
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
COLLECTION 1	SS1	01/19/2010	314,191.14
COLLECTION 2	SS2	05/13/2010	225,555.92
COLLECTION 3	SS3	07/27/2010	19,040.03
		VENDOR GRAND TOTAL:	<hr/> 558,787.09 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
LLPD #2 ZONE 82 DISTRIBUTION VENDOR 0000082985
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
COLLECTION 1	SS1	01/19/2010	3,070.96
COLLECTION 2	SS2	05/13/2010	3,071.41
		VENDOR GRAND TOTAL:	<hr/> 6,142.37 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
LLPD #2 ZONE 84 DISTRIBUTION VENDOR 0000082986
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
<hr/>			
SECURED			
<hr/>			
COLLECTION 3	SS3	07/27/2010	33,009.42
		VENDOR GRAND TOTAL:	<hr/> 33,009.42 <hr/>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
SAN JACINTO AD 2003-1 ZONE 42 DISTRIBUTION VENDOR 0000083034
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	143,852.25
COLLECTION 2	SS2	05/13/2010	126,709.32
COLLECTION 3	SS3	07/27/2010	5,793.65
VENDOR GRAND TOTAL:			276,355.22

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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
ASSESSMENT OF DELINQ CIVIL FINE DISTRIBUTION VENDOR 0000083231
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	3,136.95
COLLECTION 2	SS2	05/13/2010	3,400.00
VENDOR GRAND TOTAL:			6,536.95

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1RUN DATE: 08/18/2010
RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
AUDITOR - CONTROLLER PROPERTY TAX UNIT
PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
SAN JACINTO AD 2003-1 ZONE 42 DISTRIBUTION VENDOR 0000083432
ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DATE	DISTRIBUTION AMOUNT
SECURED			

COLLECTION 1	SS1	01/19/2010	2,088.46
COLLECTION 2	SS2	05/13/2010	2,922.94
COLLECTION 3	SS3	07/27/2010	91.37
VENDOR GRAND TOTAL:			<u>5,102.77</u>

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 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 SAN JACINTO AD 2003-1 ZONE 35 DISTRIBUTION VENDOR 0000083435
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 3	SS3	07/27/2010	9,984.42
VENDOR GRAND TOTAL:			<u>9,984.42</u>

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TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION
 COACHELLA REFUSE COLLECTION FUND DISTRIBUTION VENDOR 0000083437
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	691,099.92
COLLECTION 2	SS2	05/13/2010	679,991.04
COLLECTION 3	SS3	07/27/2010	43,020.18
UNSECURED			
COLLECTION 3	UC3	07/27/2010	203.40
VENDOR GRAND TOTAL:			<u>1,414,314.54</u>

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

TEETER SETTLEMENT IS AN ACCRUAL AMOUNT AND WILL BE AVAILABLE FOR DISTRIBUTION IN NOVEMBER
 1RUN DATE: 08/18/2010
 RUN TIME: 16:06:53

COUNTY OF RIVERSIDE
 AUDITOR - CONTROLLER PROPERTY TAX UNIT
 PROPERTY TAX PAYMENT VOUCHER DISTRIBUTION

SOLID WASTE UTILITY USER TAX DISTRIBUTION VENDOR 0000083441
 ACCOUNTING PERIOD: 07/01/2009 TO 06/30/2010

APPORTIONMENT TYPE	TYPE CODE	DISTRIBUTION DATE	DISTRIBUTION AMOUNT
SECURED			
COLLECTION 1	SS1	01/19/2010	54,531.09
COLLECTION 2	SS2	05/13/2010	55,455.72
COLLECTION 3	SS3	07/27/2010	3,359.16
		VENDOR GRAND TOTAL:	113,345.97

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