

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	141,436.68	.00	141,436.68	137,714.78	.00	137,714.78
1.20 - L.A. COUNTY ACCUM CAP OUT	60.13	.00	60.13	58.56	.00	58.56
3.01 - L A COUNTY LIBRARY	11,665.39	.00	11,665.39	11,359.28	.00	11,359.28
5.05 - ROAD DIST # 1	3,219.31	.00	3,219.31	3,134.98	.00	3,134.98
7.30 - CONSOL. FIRE PRO.DIST.OF	92,468.61	.00	92,468.61	90,046.31	.00	90,046.31
7.31 - L A C FIRE-FFW	3,374.81	.00	3,374.81	3,286.04	.00	3,286.04
19.40 - CO LIGHTING MAINT DIST NO	34,199.57	.00	34,199.57	33,393.89	.00	33,393.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	807.79	.00	807.79	786.53	.00	786.53
30.70 - LA CO FLOOD CONTROL MAINT	4,571.20	.00	4,571.20	4,450.97	.00	4,450.97
33.30 - BELVEDERE GARBAGE DISPOSA	24,100.21	.00	24,100.21	23,462.60	.00	23,462.60
61.80 - GREATER L A CO VECTOR CON	176.94	.00	176.94	172.29	.00	172.29
66.10 - CO SANITATION DIST NO 2 O	6,470.16	.00	6,470.16	6,300.24	.00	6,300.24
350.90 - WTR REPLENISHMENT DIST OF	90.30	.00	90.30	87.94	.00	87.94
400.00 - EDUCATIONAL REV AUGMENTAT	61,018.61	.00	61,018.61	59,428.79	.00	59,428.79
400.01 - EDUCATIONAL AUG FD IMPOUN	118,668.32	.00	118,668.32	115,576.47	.00	115,576.47
400.15 - COUNTY SCHOOL SERVICES	745.85	.00	745.85	726.31	.00	726.31
400.21 - CHILDREN'S INSTIL TUITION	1,480.24	.00	1,480.24	1,441.46	.00	1,441.46
805.04 - L.A.CITY COMMUNITY COLLEG	15,917.01	.00	15,917.01	15,500.04	.00	15,500.04
805.20 - L.A.COMM.COLL.CHILDREN'S	164.59	.00	164.59	160.27	.00	160.27
887.03 - LOS ANGELES UNIFIED SCHOO	117,188.02	.00	117,188.02	114,118.17	.00	114,118.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.53	.00	6.53	6.36	.00	6.36
887.07 - DEV. CTR. HDCPD MINOR-L A	660.99	.00	660.99	643.68	.00	643.68
887.20 - LOS ANGELES CHILDRENS CEN	1,922.85	.00	1,922.85	1,872.49	.00	1,872.49
ACCT 2.02 Total	640,414.11	.00	640,414.11	623,728.45	.00	623,728.45

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	256,826.21	.00	256,826.21	247,534.72	.00	247,534.72
1.20 - L.A. COUNTY ACCUM CAP OUT	90.94	.00	90.94	87.62	.00	87.62
3.01 - L A COUNTY LIBRARY	17,729.84	.00	17,729.84	17,094.15	.00	17,094.15
5.10 - ROAD DIST # 2	5,059.86	.00	5,059.86	4,877.78	.00	4,877.78
7.30 - CONSOL. FIRE PRO.DIST.OF	141,514.99	.00	141,514.99	136,424.99	.00	136,424.99
7.31 - L A C FIRE-FFW	6,095.16	.00	6,095.16	5,874.61	.00	5,874.61
19.40 - CO LIGHTING MAINT DIST NO	67,523.05	.00	67,523.05	64,839.96	.00	64,839.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,220.06	.00	1,220.06	1,176.64	.00	1,176.64
30.70 - LA CO FLOOD CONTROL MAINT	6,871.90	.00	6,871.90	6,626.25	.00	6,626.25
33.60 - FIRESTONE GARBAGE DISPOSA	51,618.78	.00	51,618.78	49,767.42	.00	49,767.42
61.80 - GREATER L A CO VECTOR CON	271.73	.00	271.73	261.54	.00	261.54
66.05 - CO SANITATION DIST NO 1 O	11,467.79	.00	11,467.79	11,057.45	.00	11,057.45
350.90 - WTR REPLENISHMENT DIST OF	136.26	.00	136.26	131.30	.00	131.30
400.00 - EDUCATIONAL REV AUGMENTAT	94,848.24	.00	94,848.24	91,399.67	.00	91,399.67
400.01 - EDUCATIONAL AUG FD IMPOUN	132,145.99	.00	132,145.99	127,341.58	.00	127,341.58
400.15 - COUNTY SCHOOL SERVICES	1,142.24	.00	1,142.24	1,101.19	.00	1,101.19
400.21 - CHILDREN'S INSTIL TUITION	2,267.11	.00	2,267.11	2,185.63	.00	2,185.63
793.04 - COMPTON COMMUNITY COLLEGE	18,415.71	.00	18,415.71	17,753.22	.00	17,753.22
793.20 - CHILDREN'S CTR FUND COMPT	5,884.86	.00	5,884.86	5,673.26	.00	5,673.26
845.03 - COMPTON UNIFIED SCHOOL DI	167,530.25	.00	167,530.25	161,503.23	.00	161,503.23
845.06 - CO.SCH.SERV.FD.-COMPTON	5,483.43	.00	5,483.43	5,285.92	.00	5,285.92
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	808.94	.00	808.94	780.01	.00	780.01
845.20 - COMPTON CHILDREN'S CENTER	5,242.68	.00	5,242.68	5,053.94	.00	5,053.94
ACCT 2.04 Total	1,000,196.02	.00	1,000,196.02	963,832.08	.00	963,832.08

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	24,821.10	.00	24,821.10	21,731.45	.00	21,731.45
1.20 - L.A. COUNTY ACCUM CAP OUT	10.07	.00	10.07	8.82	.00	8.82
3.01 - L A COUNTY LIBRARY	1,988.50	.00	1,988.50	1,740.98	.00	1,740.98
5.10 - ROAD DIST # 2	517.70	.00	517.70	453.26	.00	453.26
7.30 - CONSOL. FIRE PRO.DIST.OF	15,484.16	.00	15,484.16	13,556.77	.00	13,556.77
7.31 - L A C FIRE-FFW	589.98	.00	589.98	516.55	.00	516.55
19.40 - CO LIGHTING MAINT DIST NO	3,893.25	.00	3,893.25	3,408.64	.00	3,408.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	141.01	.00	141.01	123.47	.00	123.47
30.70 - LA CO FLOOD CONTROL MAINT	797.99	.00	797.99	698.66	.00	698.66
33.60 - FIRESTONE GARBAGE DISPOSA	5,777.03	.00	5,777.03	5,057.92	.00	5,057.92
61.20 - COMPTON CREEK MOSQUITO AB	200.10	.00	200.10	175.20	.00	175.20
66.05 - CO SANITATION DIST NO 1 O	1,298.92	.00	1,298.92	1,137.24	.00	1,137.24
350.90 - WTR REPLENISHMENT DIST OF	15.20	.00	15.20	13.31	.00	13.31
400.00 - EDUCATIONAL REV AUGMENTAT	9,643.68	.00	9,643.68	8,443.28	.00	8,443.28
400.01 - EDUCATIONAL AUG FD IMPOUN	13,371.89	.00	13,371.89	11,707.42	.00	11,707.42
400.15 - COUNTY SCHOOL SERVICES	124.90	.00	124.90	109.35	.00	109.35
400.21 - CHILDREN'S INSTIL TUITION	247.86	.00	247.86	217.02	.00	217.02
793.04 - COMPTON COMMUNITY COLLEGE	2,015.35	.00	2,015.35	1,764.48	.00	1,764.48
793.20 - CHILDREN'S CTR FUND COMPT	643.70	.00	643.70	563.57	.00	563.57
845.03 - COMPTON UNIFIED SCHOOL DI	18,334.65	.00	18,334.65	16,052.44	.00	16,052.44
845.06 - CO.SCH.SERV.FD.-COMPTON	600.82	.00	600.82	526.04	.00	526.04
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	88.00	.00	88.00	77.05	.00	77.05
845.20 - COMPTON CHILDREN'S CENTER	574.15	.00	574.15	502.68	.00	502.68
ACCT 2.06 Total	101,180.01	.00	101,180.01	88,585.60	.00	88,585.60

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	75,335.10	.00	75,335.10	74,462.95	.00	74,462.95
1.20 - L.A. COUNTY ACCUM CAP OUT	29.26	.00	29.26	28.93	.00	28.93
5.25 - ROAD DIST # 5	1,617.09	.00	1,617.09	1,598.20	.00	1,598.20
7.30 - CONSOL. FIRE PRO.DIST.OF	45,010.64	.00	45,010.64	44,489.63	.00	44,489.63
7.31 - L A C FIRE-FFW	1,784.61	.00	1,784.61	1,763.95	.00	1,763.95
19.40 - CO LIGHTING MAINT DIST NO	10,845.99	.00	10,845.99	10,720.61	.00	10,720.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	425.87	.00	425.87	420.94	.00	420.94
30.70 - LA CO FLOOD CONTROL MAINT	2,410.05	.00	2,410.05	2,382.19	.00	2,382.19
57.10 - ALTADENA LIBRARY DISTRICT	10,754.87	.00	10,754.87	10,630.38	.00	10,630.38
66.60 - CO SANIT DIST NO 17 OPERA	2,777.55	.00	2,777.55	2,745.44	.00	2,745.44
355.05 - FOOTHILL MUNICIPAL WATER	64.61	.00	64.61	63.85	.00	63.85
360.20 - FOOTHILL MUN W DIST IMP D	1.26	.00	1.26	1.26	.00	1.26
400.00 - EDUCATIONAL REV AUGMENTAT	22,595.33	.00	22,595.33	22,333.83	.00	22,333.83
400.01 - EDUCATIONAL AUG FD IMPOUN	37,593.41	.00	37,593.41	37,158.28	.00	37,158.28
400.15 - COUNTY SCHOOL SERVICES	363.06	.00	363.06	358.85	.00	358.85
400.21 - CHILDREN'S INSTIL TUITION	720.52	.00	720.52	712.19	.00	712.19
812.04 - PASADENA AREA COMMUNITY C	9,250.96	.00	9,250.96	9,143.88	.00	9,143.88
909.03 - PASADENA UNIFIED SCHOOL D	54,989.58	.00	54,989.58	54,353.08	.00	54,353.08
909.06 - CO.SCH.SERV.FD.- PASADENA	92.56	.00	92.56	91.49	.00	91.49
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	408.64	.00	408.64	403.91	.00	403.91
909.20 - PASADENA CHILDREN,S CENTE	97.99	.00	97.99	96.86	.00	96.86
ACCT 2.07 Total	277,168.95	.00	277,168.95	273,960.70	.00	273,960.70

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

2.08 L.A. COUNTY - WHITESIDE R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	162,235.43	.00	162,235.43	158,738.82	.00	158,738.82
1.20 - L.A. COUNTY ACCUM CAP OUT	36.94	.00	36.94	36.13	.00	36.13
3.01 - L A COUNTY LIBRARY	9,443.68	.00	9,443.68	9,240.13	.00	9,240.13
5.05 - ROAD DIST # 1	1,977.30	.00	1,977.30	1,934.68	.00	1,934.68
7.30 - CONSOL. FIRE PRO.DIST.OF	56,794.40	.00	56,794.40	55,570.31	.00	55,570.31
7.31 - L A C FIRE-FFW	2,142.80	.00	2,142.80	2,096.56	.00	2,096.56
19.40 - CO LIGHTING MAINT DIST NO	4,796.59	.00	4,796.59	4,706.87	.00	4,706.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	869.03	.00	869.03	850.30	.00	850.30
30.70 - LA CO FLOOD CONTROL MAINT	4,918.80	.00	4,918.80	4,812.79	.00	4,812.79
33.30 - BELVEDERE GARBAGE DISPOSA	42,145.81	.00	42,145.81	41,237.44	.00	41,237.44
61.80 - GREATER L A CO VECTOR CON	178.41	.00	178.41	174.56	.00	174.56
66.10 - CO SANITATION DIST NO 2 O	5,873.89	.00	5,873.89	5,747.29	.00	5,747.29
350.90 - WTR REPLENISHMENT DIST OF	60.66	.00	60.66	59.36	.00	59.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	458.10	.00	458.10	448.23	.00	448.23
400.21 - CHILDREN'S INSTIL TUITION	909.16	.00	909.16	889.57	.00	889.57
805.04 - L.A.CITY COMMUNITY COLLEG	9,776.26	.00	9,776.26	9,565.55	.00	9,565.55
805.20 - L.A.COMM.COLL.CHILDREN'S	101.09	.00	101.09	98.91	.00	98.91
887.03 - LOS ANGELES UNIFIED SCHOO	71,977.08	.00	71,977.08	70,425.76	.00	70,425.76
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.01	.00	4.01	3.92	.00	3.92
887.07 - DEV. CTR. HDCPD MINOR-L A	405.98	.00	405.98	397.23	.00	397.23
887.20 - LOS ANGELES CHILDRENS CEN	1,181.03	.00	1,181.03	1,155.58	.00	1,155.58
ACCT 2.08 Total	376,286.45	.00	376,286.45	368,189.99	.00	368,189.99

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	776,898.25	.00	776,898.25	773,794.92	.00	773,794.92
1.20 - L.A. COUNTY ACCUM CAP OUT	290.79	.00	290.79	289.63	.00	289.63
7.31 - L A C FIRE-FFW	17,843.53	.00	17,843.53	17,772.26	.00	17,772.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,258.36	.00	4,258.36	4,241.35	.00	4,241.35
30.70 - LA CO FLOOD CONTROL MAINT	24,098.50	.00	24,098.50	24,002.24	.00	24,002.24
66.55 - CO SANIT DIST NO 16 OPERA	33,036.28	.00	33,036.28	32,904.32	.00	32,904.32
100.01 - CITY-ALHAMBRA TD #1	393,360.35	.00	393,360.35	391,789.09	.00	391,789.09
100.52 - CITY-ALHAMBRA LT DIST #	54,242.99	.00	54,242.99	54,026.31	.00	54,026.31
367.05 - SAN GABRIEL VAL MUN WATER	64,161.60	.00	64,161.60	63,905.31	.00	63,905.31
400.00 - EDUCATIONAL REV AUGMENTAT	221,639.00	.00	221,639.00	220,753.68	.00	220,753.68
400.01 - EDUCATIONAL AUG FD IMPOUN	486,241.77	.00	486,241.77	484,299.50	.00	484,299.50
400.15 - COUNTY SCHOOL SERVICES	3,606.47	.00	3,606.47	3,592.07	.00	3,592.07
400.21 - CHILDREN'S INSTIL TUITION	7,157.59	.00	7,157.59	7,129.00	.00	7,129.00
805.04 - L.A.CITY COMMUNITY COLLEG	76,965.95	.00	76,965.95	76,658.52	.00	76,658.52
805.20 - L.A.COMM.COLL.CHILDREN'S	795.83	.00	795.83	792.65	.00	792.65
936.03 - ALHAMBRA UNIFIED SCHOOL D	410,582.46	.00	410,582.46	408,942.41	.00	408,942.41
936.06 - CO SCHOOL SERVICE FUND	22,441.30	.00	22,441.30	22,351.66	.00	22,351.66
936.07 - DEV CTR HDC MINOR	114,274.63	.00	114,274.63	113,818.17	.00	113,818.17
936.20 - ALHAMBRA CHILDREN'S CTR F	13,175.79	.00	13,175.79	13,123.16	.00	13,123.16
ACCT 100.03 Total	2,725,071.44	.00	2,725,071.44	2,714,186.25	.00	2,714,186.25

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	556,512.14	.00	556,512.14	519,828.18	.00	519,828.18
1.20 - L.A. COUNTY ACCUM CAP OUT	208.30	.00	208.30	194.57	.00	194.57
7.31 - L A C FIRE-FFW	12,781.78	.00	12,781.78	11,939.24	.00	11,939.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,050.37	.00	3,050.37	2,849.30	.00	2,849.30
30.70 - LA CO FLOOD CONTROL MAINT	17,262.38	.00	17,262.38	16,124.49	.00	16,124.49
66.55 - CO SANIT DIST NO 16 OPERA	23,664.74	.00	23,664.74	22,104.82	.00	22,104.82
100.01 - CITY-ALHAMBRA TD #1	281,774.17	.00	281,774.17	263,200.29	.00	263,200.29
100.52 - CITY-ALHAMBRA LT DIST #	38,855.65	.00	38,855.65	36,294.38	.00	36,294.38
367.05 - SAN GABRIEL VAL MUN WATER	45,960.61	.00	45,960.61	42,931.00	.00	42,931.00
400.00 - EDUCATIONAL REV AUGMENTAT	158,765.73	.00	158,765.73	148,300.27	.00	148,300.27
400.01 - EDUCATIONAL AUG FD IMPOUN	348,307.51	.00	348,307.51	325,347.91	.00	325,347.91
400.15 - COUNTY SCHOOL SERVICES	2,583.41	.00	2,583.41	2,413.12	.00	2,413.12
400.21 - CHILDREN'S INSTIL TUITION	5,127.16	.00	5,127.16	4,789.19	.00	4,789.19
805.04 - L.A.CITY COMMUNITY COLLEG	55,132.69	.00	55,132.69	51,498.47	.00	51,498.47
805.20 - L.A.COMM.COLL.CHILDREN'S	570.07	.00	570.07	532.49	.00	532.49
936.03 - ALHAMBRA UNIFIED SCHOOL D	294,110.82	.00	294,110.82	274,723.73	.00	274,723.73
936.06 - CO SCHOOL SERVICE FUND	16,075.29	.00	16,075.29	15,015.65	.00	15,015.65
936.07 - DEV CTR HDC MINOR	81,857.88	.00	81,857.88	76,462.00	.00	76,462.00
936.20 - ALHAMBRA CHILDREN'S CTR F	9,438.16	.00	9,438.16	8,816.02	.00	8,816.02
ACCT 100.05 Total	1,952,038.86	.00	1,952,038.86	1,823,365.12	.00	1,823,365.12

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	545,479.35	.00	545,479.35	504,788.34	.00	504,788.34
1.20 - L.A. COUNTY ACCUM CAP OUT	192.17	.00	192.17	177.83	.00	177.83
7.31 - L A C FIRE-FFW	12,526.37	.00	12,526.37	11,591.96	.00	11,591.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,983.78	.00	2,983.78	2,761.20	.00	2,761.20
30.70 - LA CO FLOOD CONTROL MAINT	16,886.02	.00	16,886.02	15,626.39	.00	15,626.39
66.50 - CO SANIT DIST NO 15 OPERA	22,623.59	.00	22,623.59	20,935.95	.00	20,935.95
104.01 - CITY-ARCADIA TD #1	155,681.83	.00	155,681.83	144,068.47	.00	144,068.47
368.05 - UPPER SAN GAB. VY. MUN. W	979.01	.00	979.01	905.98	.00	905.98
400.00 - EDUCATIONAL REV AUGMENTAT	111,901.09	.00	111,901.09	103,553.65	.00	103,553.65
400.01 - EDUCATIONAL AUG FD IMPOUN	253,771.36	.00	253,771.36	234,840.85	.00	234,840.85
400.15 - COUNTY SCHOOL SERVICES	2,383.05	.00	2,383.05	2,205.29	.00	2,205.29
400.21 - CHILDREN'S INSTIL TUITION	4,729.51	.00	4,729.51	4,376.70	.00	4,376.70
812.04 - PASADENA AREA COMMUNITY C	60,722.90	.00	60,722.90	56,193.16	.00	56,193.16
817.03 - ARCADIA UNIFIED SCHOOL DI	412,882.60	.00	412,882.60	382,082.91	.00	382,082.91
817.06 - CO.SCH.SERV.FD.- ARCADIA	15,872.55	.00	15,872.55	14,688.50	.00	14,688.50
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	1,695.27	.00	1,695.27	1,568.81	.00	1,568.81
ACCT 104.04 Total	1,621,310.45	.00	1,621,310.45	1,500,365.99	.00	1,500,365.99

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	771,683.97	.00	771,683.97	733,670.08	.00	733,670.08
1.20 - L.A. COUNTY ACCUM CAP OUT	203.23	.00	203.23	193.22	.00	193.22
3.01 - L A COUNTY LIBRARY	51,963.21	.00	51,963.21	49,403.33	.00	49,403.33
7.30 - CONSOL. FIRE PRO.DIST.OF	312,507.04	.00	312,507.04	297,111.88	.00	297,111.88
7.31 - L A C FIRE-FFW	13,280.55	.00	13,280.55	12,626.41	.00	12,626.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,781.81	.00	4,781.81	4,546.22	.00	4,546.22
30.70 - LA CO FLOOD CONTROL MAINT	27,065.47	.00	27,065.47	25,732.13	.00	25,732.13
53.10 - ARTESIA CEMETERY DISTRICT	4,267.07	.00	4,267.07	4,056.87	.00	4,056.87
61.80 - GREATER L A CO VECTOR CON	981.67	.00	981.67	933.31	.00	933.31
66.10 - CO SANITATION DIST NO 2 O	22,397.56	.00	22,397.56	21,061.96	.00	21,061.96
66.65 - CO SANIT DIST NO 18 OPERA	-245.42	.00	-245.42	-405.53	.00	-405.53
66.70 - CO SANIT DIST NO 19 OPERA	9,306.20	.00	9,306.20	9,225.73	.00	9,225.73
106.01 - CITY-ARTESIA TD #1	119,518.92	.00	119,518.92	113,629.18	.00	113,629.18
350.90 - WTR REPLENISHMENT DIST OF	333.77	.00	333.77	317.34	.00	317.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,520.68	.00	2,520.68	2,396.50	.00	2,396.50
400.21 - CHILDREN'S INSTIL TUITION	5,002.64	.00	5,002.64	4,756.19	.00	4,756.19
790.04 - CERRITOS COMMUNITY COLLEG	45,189.31	.00	45,189.31	42,963.16	.00	42,963.16
819.03 - A B C UNIFIED SCHOOL DIST	302,986.88	.00	302,986.88	288,060.85	.00	288,060.85
819.06 - CO.SCH.SERV.FD.- A B C UN	10,625.77	.00	10,625.77	10,102.31	.00	10,102.31
819.20 - ABC UNIFIED CHILDRENS CTR	3,042.50	.00	3,042.50	2,892.63	.00	2,892.63
ACCT 106.02 Total	1,707,412.83	.00	1,707,412.83	1,623,273.77	.00	1,623,273.77

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	629,156.26	.00	629,156.26	591,202.21	.00	591,202.21
1.20 - L.A. COUNTY ACCUM CAP OUT	228.77	.00	228.77	214.98	.00	214.98
3.01 - L A COUNTY LIBRARY	46,715.59	.00	46,715.59	43,897.54	.00	43,897.54
7.31 - L A C FIRE-FFW	14,449.21	.00	14,449.21	13,577.56	.00	13,577.56
108.01 - CITY AVALON TD1 COMM	470,466.45	.00	470,466.45	442,086.16	.00	442,086.16
400.00 - EDUCATIONAL REV AUGMENTAT	130,778.42	.00	130,778.42	122,889.29	.00	122,889.29
400.01 - EDUCATIONAL AUG FD IMPOUN	313,697.22	.00	313,697.22	294,773.64	.00	294,773.64
400.15 - COUNTY SCHOOL SERVICES	2,844.10	.00	2,844.10	2,672.54	.00	2,672.54
400.21 - CHILDREN'S INSTIL TUITION	5,644.54	.00	5,644.54	5,304.06	.00	5,304.06
807.04 - LONG BEACH COMMUNITY COLL	55,045.46	.00	55,045.46	51,724.91	.00	51,724.91
807.20 - CHILDREC'S CTR FUND LG BC	654.48	.00	654.48	615.00	.00	615.00
883.03 - LONG BEACH UNIFIED SCHOOL	365,352.20	.00	365,352.20	343,312.81	.00	343,312.81
883.06 - CO.SCH.SERV.FD.- LONG BEA	13,289.06	.00	13,289.06	12,487.40	.00	12,487.40
883.07 - DEV CTR HDCPD MINORS LONG	1,917.01	.00	1,917.01	1,801.36	.00	1,801.36
883.20 - LONG BEACH CHILDREN'S CEN	7,650.49	.00	7,650.49	7,188.99	.00	7,188.99
ACCT 108.02 Total	2,057,889.26	.00	2,057,889.26	1,933,748.45	.00	1,933,748.45

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	92,340.02	.00	92,340.02	89,074.10	.00	89,074.10
1.20 - L.A. COUNTY ACCUM CAP OUT	33.42	.00	33.42	32.24	.00	32.24
7.31 - L A C FIRE-FFW	2,120.64	.00	2,120.64	2,045.64	.00	2,045.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	505.55	.00	505.55	487.67	.00	487.67
30.70 - LA CO FLOOD CONTROL MAINT	2,861.01	.00	2,861.01	2,759.82	.00	2,759.82
66.85 - CO SANIT DIST NO 22 OPERA	4,011.01	.00	4,011.01	3,869.15	.00	3,869.15
112.01 - CITY-AZUSA TD #1	44,136.50	.00	44,136.50	42,575.46	.00	42,575.46
367.05 - SAN GABRIEL VAL MUN WATER	7,503.33	.00	7,503.33	7,237.95	.00	7,237.95
400.00 - EDUCATIONAL REV AUGMENTAT	23,054.21	.00	23,054.21	22,238.82	.00	22,238.82
400.01 - EDUCATIONAL AUG FD IMPOUN	50,504.95	.00	50,504.95	48,718.67	.00	48,718.67
400.15 - COUNTY SCHOOL SERVICES	414.30	.00	414.30	399.65	.00	399.65
400.21 - CHILDREN'S INSTIL TUITION	822.24	.00	822.24	793.16	.00	793.16
791.04 - CITRUS COMMUNITY COLLEGE	7,271.94	.00	7,271.94	7,014.75	.00	7,014.75
791.20 - CHILDREN'S CTR FUND CITRU	189.67	.00	189.67	182.96	.00	182.96
818.03 - AZUSA UNIFIED SCHOOL DIST	57,250.70	.00	57,250.70	55,225.84	.00	55,225.84
818.06 - CO.SCH.SERV.FD.- AZUSA	2,481.76	.00	2,481.76	2,393.99	.00	2,393.99
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	289.42	.00	289.42	279.19	.00	279.19
ACCT 112.02 Total	295,790.67	.00	295,790.67	285,329.06	.00	285,329.06

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,880.53	.00	1,880.53	1,880.53	.00	1,880.53
1.20 - L.A. COUNTY ACCUM CAP OUT	.68	.00	.68	.68	.00	.68
7.31 - L A C FIRE-FFW	43.19	.00	43.19	43.19	.00	43.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.30	.00	10.30	10.30	.00	10.30
30.70 - LA CO FLOOD CONTROL MAINT	58.27	.00	58.27	58.27	.00	58.27
66.85 - CO SANIT DIST NO 22 OPERA	81.68	.00	81.68	81.68	.00	81.68
112.01 - CITY-AZUSA TD #1	898.85	.00	898.85	898.85	.00	898.85
367.05 - SAN GABRIEL VAL MUN WATER	152.81	.00	152.81	152.81	.00	152.81
400.00 - EDUCATIONAL REV AUGMENTAT	469.50	.00	469.50	469.50	.00	469.50
400.01 - EDUCATIONAL AUG FD IMPOUN	1,028.54	.00	1,028.54	1,028.54	.00	1,028.54
400.15 - COUNTY SCHOOL SERVICES	8.44	.00	8.44	8.44	.00	8.44
400.21 - CHILDREN'S INSTIL TUITION	16.75	.00	16.75	16.75	.00	16.75
791.04 - CITRUS COMMUNITY COLLEGE	148.09	.00	148.09	148.09	.00	148.09
791.20 - CHILDREN'S CTR FUND CITRU	3.86	.00	3.86	3.86	.00	3.86
818.03 - AZUSA UNIFIED SCHOOL DIST	1,165.92	.00	1,165.92	1,165.92	.00	1,165.92
818.06 - CO.SCH.SERV.FD.- AZUSA	50.54	.00	50.54	50.54	.00	50.54
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	5.89	.00	5.89	5.89	.00	5.89
ACCT 112.03 Total	6,023.84	.00	6,023.84	6,023.84	.00	6,023.84

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,344.03	.00	15,344.03	15,172.12	.00	15,172.12
1.20 - L.A. COUNTY ACCUM CAP OUT	5.67	.00	5.67	5.61	.00	5.61
7.31 - L A C FIRE-FFW	352.41	.00	352.41	348.46	.00	348.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	84.07	.00	84.07	83.13	.00	83.13
30.70 - LA CO FLOOD CONTROL MAINT	475.77	.00	475.77	470.44	.00	470.44
66.85 - CO SANIT DIST NO 22 OPERA	675.32	.00	675.32	667.86	.00	667.86
112.01 - CITY-AZUSA TD #1	7,406.80	.00	7,406.80	7,324.63	.00	7,324.63
367.05 - SAN GABRIEL VAL MUN WATER	2,806.91	.00	2,806.91	2,792.95	.00	2,792.95
368.05 - UPPER SAN GAB. VY. MUN. W	-34.50	.00	-34.50	-34.50	.00	-34.50
400.00 - EDUCATIONAL REV AUGMENTAT	4,502.07	.00	4,502.07	4,459.16	.00	4,459.16
400.01 - EDUCATIONAL AUG FD IMPOUN	8,914.93	.00	8,914.93	8,820.90	.00	8,820.90
400.15 - COUNTY SCHOOL SERVICES	70.41	.00	70.41	69.63	.00	69.63
400.21 - CHILDREN'S INSTIL TUITION	139.73	.00	139.73	138.21	.00	138.21
791.04 - CITRUS COMMUNITY COLLEGE	1,235.79	.00	1,235.79	1,222.25	.00	1,222.25
791.20 - CHILDREN'S CTR FUND CITRU	32.24	.00	32.24	31.89	.00	31.89
818.03 - AZUSA UNIFIED SCHOOL DIST	9,729.19	.00	9,729.19	9,622.60	.00	9,622.60
818.06 - CO.SCH.SERV.FD.- AZUSA	421.76	.00	421.76	417.13	.00	417.13
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	49.18	.00	49.18	48.64	.00	48.64
ACCT 112.04 Total	52,211.78	.00	52,211.78	51,661.11	.00	51,661.11

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	260,020.81	.00	260,020.81	255,542.13	.00	255,542.13
1.20 - L.A. COUNTY ACCUM CAP OUT	94.06	.00	94.06	92.45	.00	92.45
7.31 - L A C FIRE-FFW	5,971.52	.00	5,971.52	5,868.65	.00	5,868.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,423.55	.00	1,423.55	1,399.03	.00	1,399.03
30.70 - LA CO FLOOD CONTROL MAINT	8,056.13	.00	8,056.13	7,917.35	.00	7,917.35
66.85 - CO SANIT DIST NO 22 OPERA	11,285.92	.00	11,285.92	11,091.38	.00	11,091.38
112.01 - CITY-AZUSA TD #1	124,282.67	.00	124,282.67	122,142.00	.00	122,142.00
367.05 - SAN GABRIEL VAL MUN WATER	21,128.37	.00	21,128.37	20,764.46	.00	20,764.46
400.00 - EDUCATIONAL REV AUGMENTAT	64,915.58	.00	64,915.58	63,797.43	.00	63,797.43
400.01 - EDUCATIONAL AUG FD IMPOUN	142,215.33	.00	142,215.33	139,765.75	.00	139,765.75
400.15 - COUNTY SCHOOL SERVICES	1,166.63	.00	1,166.63	1,146.54	.00	1,146.54
400.21 - CHILDREN'S INSTIL TUITION	2,315.36	.00	2,315.36	2,275.49	.00	2,275.49
791.04 - CITRUS COMMUNITY COLLEGE	20,476.83	.00	20,476.83	20,124.14	.00	20,124.14
791.20 - CHILDREN'S CTR FUND CITRU	534.11	.00	534.11	524.92	.00	524.92
818.03 - AZUSA UNIFIED SCHOOL DIST	161,172.58	.00	161,172.58	158,395.85	.00	158,395.85
818.06 - CO.SCH.SERV.FD.- AZUSA	6,986.70	.00	6,986.70	6,866.34	.00	6,866.34
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	814.79	.00	814.79	800.75	.00	800.75
855.03 - DUARTE UNIFIED SCHOOL DIS	45.33	.00	45.33	45.33	.00	45.33
855.06 - CO.SCH.SERV.FD.- DUARTE	1.77	.00	1.77	1.77	.00	1.77
855.07 - DEV.CTR.HDCPD.MINOR-DUART	.19	.00	.19	.19	.00	.19
ACCT 112.05 Total	832,908.23	.00	832,908.23	818,561.95	.00	818,561.95

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	58,449.77	.00	58,449.77	58,156.05	.00	58,156.05
1.20 - L.A. COUNTY ACCUM CAP OUT	21.22	.00	21.22	21.11	.00	21.11
7.31 - L A C FIRE-FFW	1,340.79	.00	1,340.79	1,334.06	.00	1,334.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	324.82	.00	324.82	323.19	.00	323.19
30.70 - LA CO FLOOD CONTROL MAINT	1,832.02	.00	1,832.02	1,822.85	.00	1,822.85
66.65 - CO SANIT DIST NO 18 OPERA	15.91	.00	15.91	15.91	.00	15.91
66.85 - CO SANIT DIST NO 22 OPERA	1,845.19	.00	1,845.19	1,835.21	.00	1,835.21
112.01 - CITY-AZUSA TD #1	30,666.19	.00	30,666.19	30,515.52	.00	30,515.52
367.05 - SAN GABRIEL VAL MUN WATER	249.52	.00	249.52	242.79	.00	242.79
367.08 - SAN GABRIEL VLY MWD-AZUSA	942.65	.00	942.65	938.95	.00	938.95
368.05 - UPPER SAN GAB. VY. MUN. W	3.05	.00	3.05	3.05	.00	3.05
400.00 - EDUCATIONAL REV AUGMENTAT	13,123.63	.00	13,123.63	13,055.88	.00	13,055.88
400.01 - EDUCATIONAL AUG FD IMPOUN	31,389.48	.00	31,389.48	31,231.10	.00	31,231.10
400.15 - COUNTY SCHOOL SERVICES	263.08	.00	263.08	261.76	.00	261.76
400.21 - CHILDREN'S INSTIL TUITION	522.07	.00	522.07	519.45	.00	519.45
791.04 - CITRUS COMMUNITY COLLEGE	4,617.31	.00	4,617.31	4,594.14	.00	4,594.14
791.20 - CHILDREN'S CTR FUND CITRU	120.42	.00	120.42	119.81	.00	119.81
818.03 - AZUSA UNIFIED SCHOOL DIST	36,351.15	.00	36,351.15	36,168.65	.00	36,168.65
818.06 - CO.SCH.SERV.FD.- AZUSA	1,575.75	.00	1,575.75	1,567.83	.00	1,567.83
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	183.79	.00	183.79	182.87	.00	182.87
ACCT 112.06 Total	183,837.81	.00	183,837.81	182,910.18	.00	182,910.18

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	23,281.28	.00	23,281.28	23,281.28	.00	23,281.28
1.20 - L.A. COUNTY ACCUM CAP OUT	8.42	.00	8.42	8.42	.00	8.42
7.31 - L A C FIRE-FFW	534.67	.00	534.67	534.67	.00	534.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	127.46	.00	127.46	127.46	.00	127.46
30.70 - LA CO FLOOD CONTROL MAINT	721.33	.00	721.33	721.33	.00	721.33
66.85 - CO SANIT DIST NO 22 OPERA	1,011.27	.00	1,011.27	1,011.27	.00	1,011.27
112.01 - CITY-AZUSA TD #1	11,127.83	.00	11,127.83	11,127.83	.00	11,127.83
367.05 - SAN GABRIEL VAL MUN WATER	1,891.76	.00	1,891.76	1,891.76	.00	1,891.76
400.00 - EDUCATIONAL REV AUGMENTAT	5,812.53	.00	5,812.53	5,812.53	.00	5,812.53
400.01 - EDUCATIONAL AUG FD IMPOUN	12,733.52	.00	12,733.52	12,733.52	.00	12,733.52
400.15 - COUNTY SCHOOL SERVICES	104.46	.00	104.46	104.46	.00	104.46
400.21 - CHILDREN'S INSTIL TUITION	207.31	.00	207.31	207.31	.00	207.31
791.04 - CITRUS COMMUNITY COLLEGE	1,833.43	.00	1,833.43	1,833.43	.00	1,833.43
791.20 - CHILDREN'S CTR FUND CITRU	47.82	.00	47.82	47.82	.00	47.82
818.03 - AZUSA UNIFIED SCHOOL DIST	14,434.25	.00	14,434.25	14,434.25	.00	14,434.25
818.06 - CO.SCH.SERV.FD.- AZUSA	625.71	.00	625.71	625.71	.00	625.71
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	72.97	.00	72.97	72.97	.00	72.97
ACCT 112.07 Total	74,576.02	.00	74,576.02	74,576.02	.00	74,576.02

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,377.24	.00	1,377.24	1,377.24	.00	1,377.24
1.20 - L.A. COUNTY ACCUM CAP OUT	.49	.00	.49	.49	.00	.49
7.31 - L A C FIRE-FFW	31.63	.00	31.63	31.63	.00	31.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.54	.00	7.54	7.54	.00	7.54
30.70 - LA CO FLOOD CONTROL MAINT	42.65	.00	42.65	42.65	.00	42.65
66.85 - CO SANIT DIST NO 22 OPERA	59.19	.00	59.19	59.19	.00	59.19
112.01 - CITY-AZUSA TD #1	653.07	.00	653.07	653.07	.00	653.07
368.05 - UPPER SAN GAB. VY. MUN. W	2.48	.00	2.48	2.48	.00	2.48
400.00 - EDUCATIONAL REV AUGMENTAT	295.70	.00	295.70	295.70	.00	295.70
400.01 - EDUCATIONAL AUG FD IMPOUN	715.79	.00	715.79	715.79	.00	715.79
400.15 - COUNTY SCHOOL SERVICES	6.07	.00	6.07	6.07	.00	6.07
400.21 - CHILDREN'S INSTIL TUITION	12.04	.00	12.04	12.04	.00	12.04
791.04 - CITRUS COMMUNITY COLLEGE	106.49	.00	106.49	106.49	.00	106.49
791.20 - CHILDREN'S CTR FUND CITRU	2.78	.00	2.78	2.78	.00	2.78
818.03 - AZUSA UNIFIED SCHOOL DIST	838.39	.00	838.39	838.39	.00	838.39
818.06 - CO.SCH.SERV.FD.- AZUSA	36.34	.00	36.34	36.34	.00	36.34
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	4.24	.00	4.24	4.24	.00	4.24
ACCT 112.08 Total	4,192.13	.00	4,192.13	4,192.13	.00	4,192.13

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	177,635.76	.00	177,635.76	177,635.76	.00	177,635.76
1.20 - L.A. COUNTY ACCUM CAP OUT	41.85	.00	41.85	41.85	.00	41.85
7.30 - CONSOL. FIRE PRO.DIST.OF	8,134.32	.00	8,134.32	8,134.32	.00	8,134.32
7.31 - L A C FIRE-FFW	2,647.99	.00	2,647.99	2,647.99	.00	2,647.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	984.98	.00	984.98	984.98	.00	984.98
30.70 - LA CO FLOOD CONTROL MAINT	5,575.10	.00	5,575.10	5,575.10	.00	5,575.10
66.85 - CO SANIT DIST NO 22 OPERA	6,230.13	.00	6,230.13	6,230.13	.00	6,230.13
112.01 - CITY-AZUSA TD #1	71,582.47	.00	71,582.47	71,582.47	.00	71,582.47
367.05 - SAN GABRIEL VAL MUN WATER	4,285.62	.00	4,285.62	4,285.62	.00	4,285.62
368.05 - UPPER SAN GAB. VY. MUN. W	202.07	.00	202.07	202.07	.00	202.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	519.22	.00	519.22	519.22	.00	519.22
400.21 - CHILDREN'S INSTIL TUITION	1,030.47	.00	1,030.47	1,030.47	.00	1,030.47
791.04 - CITRUS COMMUNITY COLLEGE	9,113.39	.00	9,113.39	9,113.39	.00	9,113.39
791.20 - CHILDREN'S CTR FUND CITRU	237.71	.00	237.71	237.71	.00	237.71
818.03 - AZUSA UNIFIED SCHOOL DIST	71,748.14	.00	71,748.14	71,748.14	.00	71,748.14
818.06 - CO.SCH.SERV.FD.- AZUSA	3,110.22	.00	3,110.22	3,110.22	.00	3,110.22
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	362.71	.00	362.71	362.71	.00	362.71
ACCT 112.09 Total	363,442.15	.00	363,442.15	363,442.15	.00	363,442.15

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,643.68	.00	6,643.68	6,643.68	.00	6,643.68
1.20 - L.A. COUNTY ACCUM CAP OUT	1.51	.00	1.51	1.51	.00	1.51
7.31 - L A C FIRE-FFW	96.14	.00	96.14	96.14	.00	96.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35.63	.00	35.63	35.63	.00	35.63
30.70 - LA CO FLOOD CONTROL MAINT	201.68	.00	201.68	201.68	.00	201.68
66.85 - CO SANIT DIST NO 22 OPERA	225.38	.00	225.38	225.38	.00	225.38
112.01 - CITY-AZUSA TD #1	2,647.28	.00	2,647.28	2,647.28	.00	2,647.28
367.05 - SAN GABRIEL VAL MUN WATER	443.14	.00	443.14	443.14	.00	443.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	18.78	.00	18.78	18.78	.00	18.78
400.21 - CHILDREN'S INSTIL TUITION	37.28	.00	37.28	37.28	.00	37.28
791.04 - CITRUS COMMUNITY COLLEGE	329.68	.00	329.68	329.68	.00	329.68
791.20 - CHILDREN'S CTR FUND CITRU	8.60	.00	8.60	8.60	.00	8.60
818.03 - AZUSA UNIFIED SCHOOL DIST	2,595.50	.00	2,595.50	2,595.50	.00	2,595.50
818.06 - CO.SCH.SERV.FD.- AZUSA	112.51	.00	112.51	112.51	.00	112.51
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	13.12	.00	13.12	13.12	.00	13.12
ACCT 112.10 Total	13,409.91	.00	13,409.91	13,409.91	.00	13,409.91

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	236,342.32	.00	236,342.32	236,258.99	.00	236,258.99
1.20 - L.A. COUNTY ACCUM CAP OUT	99.76	.00	99.76	99.72	.00	99.72
3.01 - L A COUNTY LIBRARY	19,403.27	.00	19,403.27	19,396.46	.00	19,396.46
7.30 - CONSOL. FIRE PRO.DIST.OF	153,382.36	.00	153,382.36	153,328.77	.00	153,328.77
7.31 - L A C FIRE-FFW	5,635.90	.00	5,635.90	5,633.92	.00	5,633.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,351.86	.00	1,351.86	1,351.38	.00	1,351.38
30.70 - LA CO FLOOD CONTROL MAINT	7,649.84	.00	7,649.84	7,647.15	.00	7,647.15
66.50 - CO SANIT DIST NO 15 OPERA	10,669.32	.00	10,669.32	10,665.58	.00	10,665.58
114.01 - CITY-BALDWIN PK TD #1	100,742.12	.00	100,742.12	100,706.76	.00	100,706.76
114.51 - CITY-BALDWIN PK CONSOL. L	26,889.08	.00	26,889.08	26,879.68	.00	26,879.68
303.01 - VALLEY COUNTY WATER DISTR	8,540.05	.00	8,540.05	8,540.05	.00	8,540.05
368.05 - UPPER SAN GAB. VY. MUN. W	449.99	.00	449.99	449.83	.00	449.83
400.00 - EDUCATIONAL REV AUGMENTAT	95,264.35	.00	95,264.35	95,232.48	.00	95,232.48
400.01 - EDUCATIONAL AUG FD IMPOUN	175,156.41	.00	175,156.41	175,095.90	.00	175,095.90
400.15 - COUNTY SCHOOL SERVICES	1,237.24	.00	1,237.24	1,236.81	.00	1,236.81
400.21 - CHILDREN'S INSTIL TUITION	2,455.53	.00	2,455.53	2,454.67	.00	2,454.67
809.04 - MT.SAN ANTONIO COMMUNITY	26,499.19	.00	26,499.19	26,489.94	.00	26,489.94
809.20 - MT SAN ANTONIO CHILDRENS	255.88	.00	255.88	255.79	.00	255.79
820.03 - BALDWIN PARK UNIF SCH DIS	172,184.68	.00	172,184.68	172,124.52	.00	172,124.52
820.06 - CO.SCH.SERV.FD.- BALDWIN	7,993.15	.00	7,993.15	7,990.36	.00	7,990.36
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	862.35	.00	862.35	862.05	.00	862.05
ACCT 114.03 Total	1,053,064.65	.00	1,053,064.65	1,052,700.81	.00	1,052,700.81

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	17,624.72	.00	17,624.72	17,624.72	.00	17,624.72
1.20 - L.A. COUNTY ACCUM CAP OUT	7.46	.00	7.46	7.46	.00	7.46
3.01 - L A COUNTY LIBRARY	1,449.81	.00	1,449.81	1,449.81	.00	1,449.81
7.30 - CONSOL. FIRE PRO.DIST.OF	11,474.28	.00	11,474.28	11,474.28	.00	11,474.28
7.31 - L A C FIRE-FFW	420.39	.00	420.39	420.39	.00	420.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	100.62	.00	100.62	100.62	.00	100.62
30.70 - LA CO FLOOD CONTROL MAINT	569.34	.00	569.34	569.34	.00	569.34
66.50 - CO SANIT DIST NO 15 OPERA	794.79	.00	794.79	794.79	.00	794.79
114.01 - CITY-BALDWIN PK TD #1	7,524.00	.00	7,524.00	7,524.00	.00	7,524.00
114.51 - CITY-BALDWIN PK CONSOL. L	2,010.84	.00	2,010.84	2,010.84	.00	2,010.84
303.01 - VALLEY COUNTY WATER DISTR	860.64	.00	860.64	860.64	.00	860.64
368.05 - UPPER SAN GAB. VY. MUN. W	33.57	.00	33.57	33.57	.00	33.57
400.00 - EDUCATIONAL REV AUGMENTAT	7,228.87	.00	7,228.87	7,228.87	.00	7,228.87
400.01 - EDUCATIONAL AUG FD IMPOUN	13,151.41	.00	13,151.41	13,151.41	.00	13,151.41
400.15 - COUNTY SCHOOL SERVICES	92.56	.00	92.56	92.56	.00	92.56
400.21 - CHILDREN'S INSTIL TUITION	183.68	.00	183.68	183.68	.00	183.68
809.04 - MT.SAN ANTONIO COMMUNITY	1,982.38	.00	1,982.38	1,982.38	.00	1,982.38
809.20 - MT SAN ANTONIO CHILDRENS	19.13	.00	19.13	19.13	.00	19.13
820.03 - BALDWIN PARK UNIF SCH DIS	12,880.88	.00	12,880.88	12,880.88	.00	12,880.88
820.06 - CO.SCH.SERV.FD.- BALDWIN	597.93	.00	597.93	597.93	.00	597.93
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	64.49	.00	64.49	64.49	.00	64.49
ACCT 114.04 Total	79,071.79	.00	79,071.79	79,071.79	.00	79,071.79

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	127,955.35	.00	127,955.35	128,366.45	.00	128,366.45
1.20 - L.A. COUNTY ACCUM CAP OUT	54.18	.00	54.18	54.35	.00	54.35
3.01 - L A COUNTY LIBRARY	10,525.67	.00	10,525.67	10,559.49	.00	10,559.49
7.30 - CONSOL. FIRE PRO.DIST.OF	83,302.39	.00	83,302.39	83,570.02	.00	83,570.02
7.31 - L A C FIRE-FFW	3,052.06	.00	3,052.06	3,061.87	.00	3,061.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	730.45	.00	730.45	732.80	.00	732.80
30.70 - LA CO FLOOD CONTROL MAINT	4,133.52	.00	4,133.52	4,146.80	.00	4,146.80
66.50 - CO SANIT DIST NO 15 OPERA	5,770.06	.00	5,770.06	5,788.59	.00	5,788.59
114.01 - CITY-BALDWIN PK TD #1	54,623.27	.00	54,623.27	54,798.77	.00	54,798.77
114.51 - CITY-BALDWIN PK CONSOL. L	14,598.43	.00	14,598.43	14,645.34	.00	14,645.34
303.01 - VALLEY COUNTY WATER DISTR	6,248.04	.00	6,248.04	6,268.12	.00	6,268.12
368.05 - UPPER SAN GAB. VY. MUN. W	243.80	.00	243.80	244.58	.00	244.58
400.00 - EDUCATIONAL REV AUGMENTAT	52,481.10	.00	52,481.10	52,649.71	.00	52,649.71
400.01 - EDUCATIONAL AUG FD IMPOUN	95,478.41	.00	95,478.41	95,785.16	.00	95,785.16
400.15 - COUNTY SCHOOL SERVICES	671.91	.00	671.91	674.06	.00	674.06
400.21 - CHILDREN'S INSTIL TUITION	1,333.50	.00	1,333.50	1,337.78	.00	1,337.78
809.04 - MT.SAN ANTONIO COMMUNITY	14,391.85	.00	14,391.85	14,438.09	.00	14,438.09
809.20 - MT SAN ANTONIO CHILDRENS	138.91	.00	138.91	139.36	.00	139.36
820.03 - BALDWIN PARK UNIF SCH DIS	93,513.81	.00	93,513.81	93,814.25	.00	93,814.25
820.06 - CO.SCH.SERV.FD.- BALDWIN	4,341.02	.00	4,341.02	4,354.96	.00	4,354.96
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	468.31	.00	468.31	469.81	.00	469.81
ACCT 114.06 Total	574,056.04	.00	574,056.04	575,900.36	.00	575,900.36

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,010.01	.00	10,010.01	10,010.01	.00	10,010.01
1.20 - L.A. COUNTY ACCUM CAP OUT	4.18	.00	4.18	4.18	.00	4.18
3.01 - L A COUNTY LIBRARY	807.65	.00	807.65	807.65	.00	807.65
7.30 - CONSOL. FIRE PRO.DIST.OF	6,394.01	.00	6,394.01	6,394.01	.00	6,394.01
7.31 - L A C FIRE-FFW	238.60	.00	238.60	238.60	.00	238.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	56.00	.00	56.00	56.00	.00	56.00
30.70 - LA CO FLOOD CONTROL MAINT	317.00	.00	317.00	317.00	.00	317.00
66.50 - CO SANIT DIST NO 15 OPERA	442.65	.00	442.65	442.65	.00	442.65
114.01 - CITY-BALDWIN PK TD #1	4,190.77	.00	4,190.77	4,190.77	.00	4,190.77
114.51 - CITY-BALDWIN PK CONSOL. L	1,120.42	.00	1,120.42	1,120.42	.00	1,120.42
368.05 - UPPER SAN GAB. VY. MUN. W	18.71	.00	18.71	18.71	.00	18.71
400.00 - EDUCATIONAL REV AUGMENTAT	3,863.50	.00	3,863.50	3,863.50	.00	3,863.50
400.01 - EDUCATIONAL AUG FD IMPOUN	7,336.12	.00	7,336.12	7,336.12	.00	7,336.12
400.15 - COUNTY SCHOOL SERVICES	51.57	.00	51.57	51.57	.00	51.57
400.21 - CHILDREN'S INSTIL TUITION	102.34	.00	102.34	102.34	.00	102.34
577.01 - MOUNTAIN VIEW SCHOOL DIST	2,154.54	.00	2,154.54	2,154.54	.00	2,154.54
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	316.51	.00	316.51	316.51	.00	316.51
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	38.40	.00	38.40	38.40	.00	38.40
577.20 - MT.VIEW CHILDREN,S CENTER	80.91	.00	80.91	80.91	.00	80.91
745.02 - EL MONTE UNION HIGH SCHOO	3,659.86	.00	3,659.86	3,659.86	.00	3,659.86
745.06 - CO.SCH.SERV.FD.- EL MONTE	14.37	.00	14.37	14.37	.00	14.37
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,630.95	.00	1,630.95	1,630.95	.00	1,630.95
745.20 - CHILDREN'S CTR FUND EL MO	12.96	.00	12.96	12.96	.00	12.96
809.04 - MT.SAN ANTONIO COMMUNITY	63.36	.00	63.36	63.36	.00	63.36
809.20 - MT SAN ANTONIO CHILDRENS	.61	.00	.61	.61	.00	.61
816.04 - RIO HONDO COMMUNITY COLLE	747.58	.00	747.58	747.58	.00	747.58
816.20 - RIO HONDO CHILDRENS CTR F	1.35	.00	1.35	1.35	.00	1.35
820.03 - BALDWIN PARK UNIF SCH DIS	411.71	.00	411.71	411.71	.00	411.71
820.06 - CO.SCH.SERV.FD.- BALDWIN	19.11	.00	19.11	19.11	.00	19.11
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2.06	.00	2.06	2.06	.00	2.06
ACCT 114.07 Total	44,107.81	.00	44,107.81	44,107.81	.00	44,107.81

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	105,698.96	.00	105,698.96	105,332.65	.00	105,332.65
1.20 - L.A. COUNTY ACCUM CAP OUT	43.97	.00	43.97	43.94	.00	43.94
3.01 - L A COUNTY LIBRARY	8,538.29	.00	8,538.29	8,537.71	.00	8,537.71
7.30 - CONSOL. FIRE PRO.DIST.OF	67,654.19	.00	67,654.19	67,604.79	.00	67,604.79
7.31 - L A C FIRE-FFW	2,519.92	.00	2,519.92	2,511.25	.00	2,511.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	591.68	.00	591.68	592.17	.00	592.17
30.70 - LA CO FLOOD CONTROL MAINT	3,347.61	.00	3,347.61	3,350.40	.00	3,350.40
66.50 - CO SANIT DIST NO 15 OPERA	4,676.81	.00	4,676.81	4,678.47	.00	4,678.47
114.01 - CITY-BALDWIN PK TD #1	45,430.99	.00	45,430.99	45,171.99	.00	45,171.99
114.51 - CITY-BALDWIN PK CONSOL. L	12,565.74	.00	12,565.74	12,391.15	.00	12,391.15
303.01 - VALLEY COUNTY WATER DISTR	3,651.53	.00	3,651.53	3,616.25	.00	3,616.25
368.05 - UPPER SAN GAB. VY. MUN. W	197.36	.00	197.36	197.50	.00	197.50
400.00 - EDUCATIONAL REV AUGMENTAT	42,272.79	.00	42,272.79	42,145.02	.00	42,145.02
400.01 - EDUCATIONAL AUG FD IMPOUN	77,888.87	.00	77,888.87	77,656.47	.00	77,656.47
400.15 - COUNTY SCHOOL SERVICES	545.58	.00	545.58	545.18	.00	545.18
400.21 - CHILDREN'S INSTIL TUITION	1,083.03	.00	1,083.03	1,082.24	.00	1,082.24
809.04 - MT.SAN ANTONIO COMMUNITY	11,688.30	.00	11,688.30	11,679.77	.00	11,679.77
809.20 - MT SAN ANTONIO CHILDRENS	112.95	.00	112.95	112.87	.00	112.87
820.03 - BALDWIN PARK UNIF SCH DIS	71,301.65	.00	71,301.65	71,246.22	.00	71,246.22
820.06 - CO.SCH.SERV.FD.- BALDWIN	3,309.99	.00	3,309.99	3,307.43	.00	3,307.43
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	357.19	.00	357.19	356.91	.00	356.91
985.03 - WEST COVINA UNIF. SCHOOL	4,282.99	.00	4,282.99	4,282.99	.00	4,282.99
985.06 - CO.SCH.SERV.FD.- WEST COV	180.87	.00	180.87	180.87	.00	180.87
985.07 - DEV.CTR.HDCPD.MINOR-WEST	20.08	.00	20.08	20.08	.00	20.08
ACCT 114.08 Total	467,961.34	.00	467,961.34	466,644.32	.00	466,644.32

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	267,522.29	.00	267,522.29	267,522.29	.00	267,522.29
1.20 - L.A. COUNTY ACCUM CAP OUT	103.22	.00	103.22	103.22	.00	103.22
3.01 - L A COUNTY LIBRARY	20,518.91	.00	20,518.91	20,518.91	.00	20,518.91
7.30 - CONSOL. FIRE PRO.DIST.OF	156,375.44	.00	156,375.44	156,375.44	.00	156,375.44
7.31 - L A C FIRE-FFW	6,258.90	.00	6,258.90	6,258.90	.00	6,258.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,498.95	.00	1,498.95	1,498.95	.00	1,498.95
30.70 - LA CO FLOOD CONTROL MAINT	8,459.31	.00	8,459.31	8,459.31	.00	8,459.31
61.80 - GREATER L A CO VECTOR CON	328.33	.00	328.33	328.33	.00	328.33
66.10 - CO SANITATION DIST NO 2 O	11,602.05	.00	11,602.05	11,602.05	.00	11,602.05
116.01 - CITY-BELL TD #1	32,465.13	.00	32,465.13	32,465.13	.00	32,465.13
116.02 - CITY-BELL CHELI IND	.00	177,894.01	177,894.01	.00	177,894.01	177,894.01
350.90 - WTR REPLENISHMENT DIST OF	155.11	.00	155.11	155.11	.00	155.11
400.00 - EDUCATIONAL REV AUGMENTAT	76,516.17	.00	76,516.17	76,516.17	.00	76,516.17
400.01 - EDUCATIONAL AUG FD IMPOUN	140,065.17	.00	140,065.17	140,065.17	.00	140,065.17
400.15 - COUNTY SCHOOL SERVICES	1,263.47	.00	1,263.47	1,263.47	.00	1,263.47
400.21 - CHILDREN'S INSTIL TUITION	2,510.92	.00	2,510.92	2,510.92	.00	2,510.92
805.04 - L.A.CITY COMMUNITY COLLEG	26,906.13	.00	26,906.13	26,906.13	.00	26,906.13
805.20 - L.A.COMM.COLLE.CHILDREN'S	280.45	.00	280.45	280.45	.00	280.45
887.03 - LOS ANGELES UNIFIED SCHOO	45,354.60	.00	45,354.60	45,354.60	.00	45,354.60
887.07 - DEV. CTR. HDCPD MINOR-L A	250.29	.00	250.29	250.29	.00	250.29
887.20 - LOS ANGELES CHILDRENS CEN	737.69	.00	737.69	737.69	.00	737.69
899.03 - MONTEBELLO UNIFIED SCHOOL	143,941.59	.00	143,941.59	143,941.59	.00	143,941.59
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,140.54	.00	5,140.54	5,140.54	.00	5,140.54
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	240.21	.00	240.21	240.21	.00	240.21
ACCT 116.02 Total	948,494.87	177,894.01	1,126,388.88	948,494.87	177,894.01	1,126,388.88

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	49,476.15	.00	49,476.15	49,476.15	.00	49,476.15
1.20 - L.A. COUNTY ACCUM CAP OUT	18.80	.00	18.80	18.80	.00	18.80
3.01 - L A COUNTY LIBRARY	3,789.72	.00	3,789.72	3,789.72	.00	3,789.72
7.30 - CONSOL. FIRE PRO.DIST.OF	28,889.02	.00	28,889.02	28,889.02	.00	28,889.02
7.31 - L A C FIRE-FFW	1,157.26	.00	1,157.26	1,157.26	.00	1,157.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	276.16	.00	276.16	276.16	.00	276.16
30.70 - LA CO FLOOD CONTROL MAINT	1,562.74	.00	1,562.74	1,562.74	.00	1,562.74
61.80 - GREATER L A CO VECTOR CON	59.74	.00	59.74	59.74	.00	59.74
66.10 - CO SANITATION DIST NO 2 O	2,142.53	.00	2,142.53	2,142.53	.00	2,142.53
116.01 - CITY-BELL TD #1	5,990.00	.00	5,990.00	5,990.00	.00	5,990.00
116.03 - CITY-BELL CHELI IND	.00	32,822.43	32,822.43	.00	32,822.43	32,822.43
350.90 - WTR REPLENISHMENT DIST OF	28.56	.00	28.56	28.56	.00	28.56
400.00 - EDUCATIONAL REV AUGMENTAT	14,117.66	.00	14,117.66	14,117.66	.00	14,117.66
400.01 - EDUCATIONAL AUG FD IMPOUN	25,842.80	.00	25,842.80	25,842.80	.00	25,842.80
400.15 - COUNTY SCHOOL SERVICES	233.02	.00	233.02	233.02	.00	233.02
400.21 - CHILDREN'S INSTIL TUITION	462.46	.00	462.46	462.46	.00	462.46
805.04 - L.A.CITY COMMUNITY COLLEG	4,972.78	.00	4,972.78	4,972.78	.00	4,972.78
805.20 - L.A.COMM.COLL.CHILDREN'S	51.41	.00	51.41	51.41	.00	51.41
887.03 - LOS ANGELES UNIFIED SCHOO	3,322.66	.00	3,322.66	3,322.66	.00	3,322.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.17	.00	.17	.17	.00	.17
887.07 - DEV. CTR. HDCPD MINOR-L A	18.73	.00	18.73	18.73	.00	18.73
887.20 - LOS ANGELES CHILDRENS CEN	54.50	.00	54.50	54.50	.00	54.50
899.03 - MONTEBELLO UNIFIED SCHOOL	31,363.56	.00	31,363.56	31,363.56	.00	31,363.56
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,119.93	.00	1,119.93	1,119.93	.00	1,119.93
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	52.21	.00	52.21	52.21	.00	52.21
ACCT 116.03 Total	175,002.57	32,822.43	207,825.00	175,002.57	32,822.43	207,825.00

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	150,363.54	.00	150,363.54	140,740.38	.00	140,740.38
1.20 - L.A. COUNTY ACCUM CAP OUT	58.98	.00	58.98	55.21	.00	55.21
3.01 - L A COUNTY LIBRARY	11,778.67	.00	11,778.67	11,024.84	.00	11,024.84
7.30 - CONSOL. FIRE PRO.DIST.OF	90,695.80	.00	90,695.80	84,891.34	.00	84,891.34
7.31 - L A C FIRE-FFW	3,548.74	.00	3,548.74	3,321.62	.00	3,321.62
9.45 - BELL LIGHTING DISTRICT	13,052.99	.00	13,052.99	12,217.60	.00	12,217.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	847.45	.00	847.45	793.21	.00	793.21
30.70 - LA CO FLOOD CONTROL MAINT	4,795.74	.00	4,795.74	4,488.82	.00	4,488.82
61.80 - GREATER L A CO VECTOR CON	183.85	.00	183.85	172.08	.00	172.08
66.05 - CO SANITATION DIST NO 1 O	7,729.66	.00	7,729.66	7,234.97	.00	7,234.97
116.01 - CITY-BELL TD #1	19,509.20	.00	19,509.20	18,260.63	.00	18,260.63
116.04 - CITY BELL CHELI RP	.00	106,901.44	106,901.44	.00	100,059.82	100,059.82
350.90 - WTR REPLENISHMENT DIST OF	89.34	.00	89.34	83.62	.00	83.62
400.00 - EDUCATIONAL REV AUGMENTAT	47,715.31	.00	47,715.31	44,661.56	.00	44,661.56
400.01 - EDUCATIONAL AUG FD IMPOUN	84,169.05	.00	84,169.05	78,782.29	.00	78,782.29
400.15 - COUNTY SCHOOL SERVICES	731.54	.00	731.54	684.72	.00	684.72
400.21 - CHILDREN'S INSTIL TUITION	1,451.85	.00	1,451.85	1,358.93	.00	1,358.93
805.04 - L.A.CITY COMMUNITY COLLEG	15,611.85	.00	15,611.85	14,612.70	.00	14,612.70
805.20 - L.A.COMM.COLL.CHILDREN'S	161.42	.00	161.42	151.09	.00	151.09
887.03 - LOS ANGELES UNIFIED SCHOO	114,941.21	.00	114,941.21	107,585.06	.00	107,585.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.40	.00	6.40	6.00	.00	6.00
887.07 - DEV. CTR. HDCPD MINOR-L A	648.32	.00	648.32	606.83	.00	606.83
887.20 - LOS ANGELES CHILDRENS CEN	1,886.00	.00	1,886.00	1,765.30	.00	1,765.30
ACCT 116.04 Total	569,976.91	106,901.44	676,878.35	533,498.80	100,059.82	633,558.62

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	56,012.87	.00	56,012.87	55,033.77	.00	55,033.77
1.20 - L.A. COUNTY ACCUM CAP OUT	26.38	.00	26.38	25.90	.00	25.90
3.01 - L A COUNTY LIBRARY	5,411.43	.00	5,411.43	5,317.13	.00	5,317.13
7.30 - CONSOL. FIRE PRO.DIST.OF	40,616.71	.00	40,616.71	39,909.64	.00	39,909.64
7.31 - L A C FIRE-FFW	1,686.17	.00	1,686.17	1,656.73	.00	1,656.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	401.93	.00	401.93	394.91	.00	394.91
30.70 - LA CO FLOOD CONTROL MAINT	2,273.93	.00	2,273.93	2,234.27	.00	2,234.27
53.10 - ARTESIA CEMETERY DISTRICT	-61.85	.00	-61.85	-61.85	.00	-61.85
53.20 - DOWNEY CEMETERY DISTRICT	113.95	.00	113.95	113.94	.00	113.94
61.80 - GREATER L A CO VECTOR CON	86.67	.00	86.67	85.16	.00	85.16
66.10 - CO SANITATION DIST NO 2 O	3,081.08	.00	3,081.08	3,027.35	.00	3,027.35
118.01 - CITY-BELLFLOWER TD #1	15,432.83	.00	15,432.83	15,165.26	.00	15,165.26
118.41 - CITY-BELLFLOWER VEHICLE P	-36.94	.00	-36.94	-37.26	.00	-37.26
350.90 - WTR REPLENISHMENT DIST OF	40.26	.00	40.26	39.56	.00	39.56
400.00 - EDUCATIONAL REV AUGMENTAT	17,831.34	.00	17,831.34	17,522.90	.00	17,522.90
400.01 - EDUCATIONAL AUG FD IMPOUN	30,579.25	.00	30,579.25	30,048.34	.00	30,048.34
400.15 - COUNTY SCHOOL SERVICES	327.47	.00	327.47	321.78	.00	321.78
400.21 - CHILDREN'S INSTIL TUITION	650.23	.00	650.23	638.91	.00	638.91
790.04 - CERRITOS COMMUNITY COLLEG	5,528.58	.00	5,528.58	5,436.88	.00	5,436.88
793.04 - COMPTON COMMUNITY COLLEGE	310.12	.00	310.12	300.63	.00	300.63
793.20 - CHILDREN'S CTR FUND COMPT	99.05	.00	99.05	96.02	.00	96.02
819.03 - A B C UNIFIED SCHOOL DIST	-5,004.26	.00	-5,004.26	-5,004.26	.00	-5,004.26
819.06 - CO.SCH.SERV.FD.- A B C UN	-175.39	.00	-175.39	-175.39	.00	-175.39
819.20 - ABC UNIFIED CHILDRENS CTR	-50.11	.00	-50.11	-50.11	.00	-50.11
822.03 - BELLFLOWER UNIFIED SCHOOL	50,132.88	.00	50,132.88	49,380.35	.00	49,380.35
822.06 - CO.SCH.SERV.FD.- BELLFLOW	1,806.83	.00	1,806.83	1,779.71	.00	1,779.71
853.03 - DOWNEY UNIFIED SCHOOL DIS	1,362.39	.00	1,362.39	1,362.39	.00	1,362.39
853.06 - CO.SCH.SERV.FD.- DOWNEY	47.03	.00	47.03	47.03	.00	47.03
853.07 - DEV CTR HDCPD MINOR-DOWNE	3.29	.00	3.29	3.29	.00	3.29
907.03 - PARAMOUNT UNIFIED SCHOOL	2,941.54	.00	2,941.54	2,851.55	.00	2,851.55
907.06 - CO.SCH.SERV.FD.- PARAMOUN	158.98	.00	158.98	154.11	.00	154.11

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	19.58	.00	19.58	18.97	.00	18.97
ACCT 118.02 Total	231,654.22	.00	231,654.22	227,637.61	.00	227,637.61

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	97,475.43	.00	97,475.43	85,045.52	.00	85,045.52
1.20 - L.A. COUNTY ACCUM CAP OUT	39.55	.00	39.55	34.53	.00	34.53
3.01 - L A COUNTY LIBRARY	7,609.84	.00	7,609.84	6,633.03	.00	6,633.03
7.30 - CONSOL. FIRE PRO.DIST.OF	60,822.94	.00	60,822.94	53,086.56	.00	53,086.56
7.31 - L A C FIRE-FFW	2,174.77	.00	2,174.77	1,891.84	.00	1,891.84
9.55 - BELL GARDENS LIGHTING DIS	7,010.19	.00	7,010.19	6,241.46	.00	6,241.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	520.99	.00	520.99	453.28	.00	453.28
30.70 - LA CO FLOOD CONTROL MAINT	2,948.21	.00	2,948.21	2,565.00	.00	2,565.00
61.80 - GREATER L A CO VECTOR CON	114.45	.00	114.45	99.62	.00	99.62
66.10 - CO SANITATION DIST NO 2 O	4,203.12	.00	4,203.12	3,661.10	.00	3,661.10
119.01 - CITY-BELL GARDEN TD #1	30,145.05	.00	30,145.05	26,386.91	.00	26,386.91
350.90 - WTR REPLENISHMENT DIST OF	59.24	.00	59.24	51.67	.00	51.67
400.00 - EDUCATIONAL REV AUGMENTAT	42,445.62	.00	42,445.62	37,391.62	.00	37,391.62
400.01 - EDUCATIONAL AUG FD IMPOUN	88,093.99	.00	88,093.99	77,801.95	.00	77,801.95
400.15 - COUNTY SCHOOL SERVICES	490.58	.00	490.58	428.19	.00	428.19
400.21 - CHILDREN'S INSTIL TUITION	973.65	.00	973.65	849.81	.00	849.81
790.04 - CERRITOS COMMUNITY COLLEG	65.10	.00	65.10	41.00	.00	41.00
805.04 - L.A.CITY COMMUNITY COLLEG	10,392.14	.00	10,392.14	9,089.15	.00	9,089.15
805.20 - L.A.COMM.COLL.CHILDREN'S	107.46	.00	107.46	93.99	.00	93.99
853.03 - DOWNEY UNIFIED SCHOOL DIS	534.14	.00	534.14	336.40	.00	336.40
853.06 - CO.SCH.SERV.FD.- DOWNEY	18.44	.00	18.44	11.61	.00	11.61
853.07 - DEV CTR HDCPD MINOR-DOWNE	1.29	.00	1.29	.81	.00	.81
887.03 - LOS ANGELES UNIFIED SCHOO	25,406.43	.00	25,406.43	25,219.65	.00	25,219.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.41	.00	1.41	1.40	.00	1.40
887.07 - DEV. CTR. HDCPD MINOR-L A	143.31	.00	143.31	142.26	.00	142.26
887.20 - LOS ANGELES CHILDRENS CEN	416.88	.00	416.88	413.82	.00	413.82
899.03 - MONTEBELLO UNIFIED SCHOOL	48,149.63	.00	48,149.63	39,287.16	.00	39,287.16
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,719.32	.00	1,719.32	1,402.86	.00	1,402.86
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	80.15	.00	80.15	65.39	.00	65.39
ACCT 119.02 Total	432,163.32	.00	432,163.32	378,727.59	.00	378,727.59

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	189,411.16	.00	189,411.16	185,831.52	.00	185,831.52
1.20 - L.A. COUNTY ACCUM CAP OUT	77.74	.00	77.74	76.27	.00	76.27
3.01 - L A COUNTY LIBRARY	14,744.65	.00	14,744.65	14,465.99	.00	14,465.99
7.30 - CONSOL. FIRE PRO.DIST.OF	119,539.81	.00	119,539.81	117,280.64	.00	117,280.64
7.31 - L A C FIRE-FFW	4,124.90	.00	4,124.90	4,046.94	.00	4,046.94
9.55 - BELL GARDENS LIGHTING DIS	26,244.92	.00	26,244.92	25,748.93	.00	25,748.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	989.33	.00	989.33	970.63	.00	970.63
30.70 - LA CO FLOOD CONTROL MAINT	5,598.32	.00	5,598.32	5,492.51	.00	5,492.51
61.80 - GREATER L A CO VECTOR CON	218.46	.00	218.46	214.33	.00	214.33
66.10 - CO SANITATION DIST NO 2 O	8,084.33	.00	8,084.33	7,931.54	.00	7,931.54
119.01 - CITY-BELL GARDEN TD #1	60,538.65	.00	60,538.65	59,394.53	.00	59,394.53
350.90 - WTR REPLENISHMENT DIST OF	115.97	.00	115.97	113.78	.00	113.78
400.00 - EDUCATIONAL REV AUGMENTAT	91,845.05	.00	91,845.05	90,109.28	.00	90,109.28
400.01 - EDUCATIONAL AUG FD IMPOUN	192,613.02	.00	192,613.02	188,972.86	.00	188,972.86
400.15 - COUNTY SCHOOL SERVICES	964.19	.00	964.19	945.97	.00	945.97
400.21 - CHILDREN'S INSTIL TUITION	1,913.58	.00	1,913.58	1,877.42	.00	1,877.42
805.04 - L.A.CITY COMMUNITY COLLEG	20,576.90	.00	20,576.90	20,188.02	.00	20,188.02
805.20 - L.A.COMM.COLL.CHILDREN'S	212.76	.00	212.76	208.74	.00	208.74
899.03 - MONTEBELLO UNIFIED SCHOOL	142,734.30	.00	142,734.30	140,036.79	.00	140,036.79
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,096.76	.00	5,096.76	5,000.44	.00	5,000.44
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	237.61	.00	237.61	233.12	.00	233.12
ACCT 119.03 Total	885,882.41	.00	885,882.41	869,140.25	.00	869,140.25

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,400,822.41	.00	2,400,822.41	2,400,683.38	.00	2,400,683.38
1.20 - L.A. COUNTY ACCUM CAP OUT	848.28	.00	848.28	848.23	.00	848.23
7.31 - L A C FIRE-FFW	55,132.75	.00	55,132.75	55,129.56	.00	55,129.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,151.76	.00	13,151.76	13,151.00	.00	13,151.00
30.70 - LA CO FLOOD CONTROL MAINT	74,429.29	.00	74,429.29	74,424.97	.00	74,424.97
61.80 - GREATER L A CO VECTOR CON	1,652.46	.00	1,652.46	1,652.30	.00	1,652.30
124.01 - CITY-BURBANK TD #1	1,328,868.69	.00	1,328,868.69	1,328,791.77	.00	1,328,791.77
400.00 - EDUCATIONAL REV AUGMENTAT	505,558.24	.00	505,558.24	505,528.93	.00	505,528.93
400.01 - EDUCATIONAL AUG FD IMPOUN	1,147,628.19	.00	1,147,628.19	1,147,561.72	.00	1,147,561.72
400.15 - COUNTY SCHOOL SERVICES	10,520.40	.00	10,520.40	10,519.79	.00	10,519.79
400.21 - CHILDREN'S INSTIL TUITION	20,879.15	.00	20,879.15	20,877.94	.00	20,877.94
805.04 - L.A.CITY COMMUNITY COLLEG	224,515.07	.00	224,515.07	224,502.06	.00	224,502.06
805.20 - L.A.COMM.COLL.CHILDREN'S	2,321.45	.00	2,321.45	2,321.31	.00	2,321.31
834.03 - BURBANK UNIFIED SCHOOL DI	1,325,575.56	.00	1,325,575.56	1,325,498.78	.00	1,325,498.78
834.06 - CO.SCH.SERV.FD.- BURBANK	69,044.90	.00	69,044.90	69,040.91	.00	69,040.91
834.20 - BURBANK CHILDREN,S CENTER	10,638.66	.00	10,638.66	10,638.04	.00	10,638.04
ACCT 124.04 Total	7,191,587.26	.00	7,191,587.26	7,191,170.69	.00	7,191,170.69

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,809,722.79	.00	1,809,722.79	1,789,573.93	.00	1,789,573.93
1.20 - L.A. COUNTY ACCUM CAP OUT	412.90	.00	412.90	408.30	.00	408.30
7.31 - L A C FIRE-FFW	26,827.78	.00	26,827.78	26,529.09	.00	26,529.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,714.69	.00	9,714.69	9,606.53	.00	9,606.53
30.70 - LA CO FLOOD CONTROL MAINT	54,986.16	.00	54,986.16	54,373.97	.00	54,373.97
61.80 - GREATER L A CO VECTOR CON	1,992.91	.00	1,992.91	1,970.72	.00	1,970.72
124.01 - CITY-BURBANK TD #1	787,178.24	.00	787,178.24	778,414.05	.00	778,414.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,120.96	.00	5,120.96	5,063.94	.00	5,063.94
400.21 - CHILDREN'S INSTIL TUITION	10,163.30	.00	10,163.30	10,050.14	.00	10,050.14
805.04 - L.A.CITY COMMUNITY COLLEG	109,286.55	.00	109,286.55	108,069.79	.00	108,069.79
805.20 - L.A.COMM.COLL.CHILDREN'S	1,130.03	.00	1,130.03	1,117.44	.00	1,117.44
834.03 - BURBANK UNIFIED SCHOOL DI	645,246.20	.00	645,246.20	638,062.24	.00	638,062.24
834.06 - CO.SCH.SERV.FD.- BURBANK	33,608.80	.00	33,608.80	33,234.61	.00	33,234.61
834.20 - BURBANK CHILDREN,S CENTER	5,178.56	.00	5,178.56	5,120.90	.00	5,120.90
ACCT 124.05 Total	3,500,569.87	.00	3,500,569.87	3,461,595.65	.00	3,461,595.65

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	595,682.17	.00	595,682.17	591,167.11	.00	591,167.11
1.20 - L.A. COUNTY ACCUM CAP OUT	287.80	.00	287.80	285.61	.00	285.61
3.01 - L A COUNTY LIBRARY	58,701.24	.00	58,701.24	58,254.92	.00	58,254.92
7.30 - CONSOL. FIRE PRO.DIST.OF	442,482.19	.00	442,482.19	439,112.65	.00	439,112.65
7.31 - L A C FIRE-FFW	18,165.53	.00	18,165.53	18,027.52	.00	18,027.52
19.56 - CO LIGHTING MAINT DIST NO	29,559.10	.00	29,559.10	29,227.70	.00	29,227.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,332.43	.00	4,332.43	4,299.53	.00	4,299.53
30.70 - LA CO FLOOD CONTROL MAINT	24,518.18	.00	24,518.18	24,331.94	.00	24,331.94
61.80 - GREATER L A CO VECTOR CON	934.79	.00	934.79	927.70	.00	927.70
66.30 - CO SANITATION DIST NO 8 O	23,394.66	.00	23,394.66	23,216.77	.00	23,216.77
125.01 - CITY-CARSON TD #1	173,073.51	.00	173,073.51	171,747.02	.00	171,747.02
350.90 - WTR REPLENISHMENT DIST OF	438.32	.00	438.32	434.97	.00	434.97
350.91 - WTR REPLENISHMENT DIST OF	.41	.00	.41	.41	.00	.41
400.00 - EDUCATIONAL REV AUGMENTAT	195,698.13	.00	195,698.13	194,193.20	.00	194,193.20
400.01 - EDUCATIONAL AUG FD IMPOUN	339,197.46	.00	339,197.46	336,598.34	.00	336,598.34
400.15 - COUNTY SCHOOL SERVICES	3,569.95	.00	3,569.95	3,542.77	.00	3,542.77
400.21 - CHILDREN'S INSTIL TUITION	7,085.02	.00	7,085.02	7,031.09	.00	7,031.09
805.04 - L.A.CITY COMMUNITY COLLEG	76,185.64	.00	76,185.64	75,605.63	.00	75,605.63
805.20 - L.A.COMM.COLLE.CHILDREN'S	787.81	.00	787.81	781.81	.00	781.81
887.03 - LOS ANGELES UNIFIED SCHOO	560,910.68	.00	560,910.68	556,640.37	.00	556,640.37
887.06 - CO.SCH.SERV.FD.- LOS ANGE	31.25	.00	31.25	31.01	.00	31.01
887.07 - DEV. CTR. HDCPD MINOR-L A	3,163.74	.00	3,163.74	3,139.65	.00	3,139.65
887.20 - LOS ANGELES CHILDRENS CEN	9,203.63	.00	9,203.63	9,133.56	.00	9,133.56
ACCT 125.02 Total	2,567,403.64	.00	2,567,403.64	2,547,731.28	.00	2,547,731.28

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	430,792.38	.00	430,792.38	427,768.58	.00	427,768.58
1.20 - L.A. COUNTY ACCUM CAP OUT	207.84	.00	207.84	206.39	.00	206.39
3.01 - L A COUNTY LIBRARY	42,292.62	.00	42,292.62	41,996.88	.00	41,996.88
7.30 - CONSOL. FIRE PRO.DIST.OF	318,635.99	.00	318,635.99	316,410.31	.00	316,410.31
7.31 - L A C FIRE-FFW	13,176.12	.00	13,176.12	13,084.30	.00	13,084.30
19.56 - CO LIGHTING MAINT DIST NO	15,672.12	.00	15,672.12	15,606.42	.00	15,606.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,120.82	.00	3,120.82	3,098.92	.00	3,098.92
30.70 - LA CO FLOOD CONTROL MAINT	17,660.82	.00	17,660.82	17,536.96	.00	17,536.96
61.80 - GREATER L A CO VECTOR CON	673.79	.00	673.79	669.07	.00	669.07
66.30 - CO SANITATION DIST NO 8 O	16,845.90	.00	16,845.90	16,727.83	.00	16,727.83
125.01 - CITY-CARSON TD #1	123,984.31	.00	123,984.31	123,119.09	.00	123,119.09
350.90 - WTR REPLENISHMENT DIST OF	315.95	.00	315.95	313.75	.00	313.75
400.00 - EDUCATIONAL REV AUGMENTAT	140,484.37	.00	140,484.37	139,511.83	.00	139,511.83
400.01 - EDUCATIONAL AUG FD IMPOUN	243,765.62	.00	243,765.62	242,070.28	.00	242,070.28
400.15 - COUNTY SCHOOL SERVICES	2,579.07	.00	2,579.07	2,561.10	.00	2,561.10
400.21 - CHILDREN'S INSTIL TUITION	5,118.35	.00	5,118.35	5,082.70	.00	5,082.70
805.04 - L.A.CITY COMMUNITY COLLEG	55,038.97	.00	55,038.97	54,655.87	.00	54,655.87
805.20 - L.A.COMM.COLL.CHILDREN'S	569.11	.00	569.11	565.12	.00	565.12
887.03 - LOS ANGELES UNIFIED SCHOO	405,222.12	.00	405,222.12	402,401.46	.00	402,401.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.51	.00	22.51	22.34	.00	22.34
887.07 - DEV. CTR. HDCPD MINOR-L A	2,285.53	.00	2,285.53	2,269.61	.00	2,269.61
887.20 - LOS ANGELES CHILDRENS CEN	6,649.14	.00	6,649.14	6,602.86	.00	6,602.86
ACCT 125.03 Total	1,845,113.45	.00	1,845,113.45	1,832,281.67	.00	1,832,281.67

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	62,510.57	.00	62,510.57	62,339.10	.00	62,339.10
1.20 - L.A. COUNTY ACCUM CAP OUT	30.54	.00	30.54	30.45	.00	30.45
3.01 - L A COUNTY LIBRARY	6,162.60	.00	6,162.60	6,145.55	.00	6,145.55
7.30 - CONSOL. FIRE PRO.DIST.OF	46,521.76	.00	46,521.76	46,392.87	.00	46,392.87
7.31 - L A C FIRE-FFW	1,934.42	.00	1,934.42	1,929.16	.00	1,929.16
19.56 - CO LIGHTING MAINT DIST NO	3,985.45	.00	3,985.45	3,968.06	.00	3,968.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	454.46	.00	454.46	453.21	.00	453.21
30.70 - LA CO FLOOD CONTROL MAINT	2,571.87	.00	2,571.87	2,564.77	.00	2,564.77
61.80 - GREATER L A CO VECTOR CON	98.00	.00	98.00	97.73	.00	97.73
66.30 - CO SANITATION DIST NO 8 O	2,456.36	.00	2,456.36	2,449.57	.00	2,449.57
125.01 - CITY-CARSON TD #1	18,131.08	.00	18,131.08	18,080.02	.00	18,080.02
350.90 - WTR REPLENISHMENT DIST OF	46.10	.00	46.10	45.97	.00	45.97
400.00 - EDUCATIONAL REV AUGMENTAT	20,606.44	.00	20,606.44	20,548.51	.00	20,548.51
400.01 - EDUCATIONAL AUG FD IMPOUN	35,872.00	.00	35,872.00	35,771.96	.00	35,771.96
400.15 - COUNTY SCHOOL SERVICES	378.79	.00	378.79	377.75	.00	377.75
400.21 - CHILDREN'S INSTIL TUITION	751.75	.00	751.75	749.69	.00	749.69
805.04 - L.A.CITY COMMUNITY COLLEG	8,083.68	.00	8,083.68	8,061.50	.00	8,061.50
805.20 - L.A.COMM.COLL.CHILDREN'S	83.59	.00	83.59	83.36	.00	83.36
887.03 - LOS ANGELES UNIFIED SCHOO	59,515.57	.00	59,515.57	59,352.23	.00	59,352.23
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.32	.00	3.32	3.31	.00	3.31
887.07 - DEV. CTR. HDCPD MINOR-L A	335.69	.00	335.69	334.77	.00	334.77
887.20 - LOS ANGELES CHILDRENS CEN	976.55	.00	976.55	973.87	.00	973.87
ACCT 125.04 Total	271,510.59	.00	271,510.59	270,753.41	.00	270,753.41

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-287,932.23	.00	-287,932.23	-291,803.65	.00	-291,803.65
1.20 - L.A. COUNTY ACCUM CAP OUT	-127.74	.00	-127.74	-129.67	.00	-129.67
3.01 - L A COUNTY LIBRARY	-26,571.20	.00	-26,571.20	-26,962.73	.00	-26,962.73
7.30 - CONSOL. FIRE PRO.DIST.OF	-125,846.96	.00	-125,846.96	-128,822.83	.00	-128,822.83
7.31 - L A C FIRE-FFW	-8,442.17	.00	-8,442.17	-8,562.19	.00	-8,562.19
19.56 - CO LIGHTING MAINT DIST NO	3,942.95	.00	3,942.95	3,195.32	.00	3,195.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2,008.64	.00	-2,008.64	-2,037.27	.00	-2,037.27
30.70 - LA CO FLOOD CONTROL MAINT	-11,367.48	.00	-11,367.48	-11,529.51	.00	-11,529.51
61.80 - GREATER L A CO VECTOR CON	-430.55	.00	-430.55	-436.73	.00	-436.73
66.30 - CO SANITATION DIST NO 8 O	-10,714.99	.00	-10,714.99	-10,870.44	.00	-10,870.44
125.01 - CITY-CARSON TD #1	-70,977.09	.00	-70,977.09	-72,179.31	.00	-72,179.31
350.90 - WTR REPLENISHMENT DIST OF	-221.17	.00	-221.17	-224.11	.00	-224.11
350.91 - WTR REPLENISHMENT DIST OF	26.48	.00	26.48	26.48	.00	26.48
400.00 - EDUCATIONAL REV AUGMENTAT	-79,236.66	.00	-79,236.66	-80,600.74	.00	-80,600.74
400.01 - EDUCATIONAL AUG FD IMPOUN	-139,013.11	.00	-139,013.11	-141,368.75	.00	-141,368.75
400.15 - COUNTY SCHOOL SERVICES	-1,583.89	.00	-1,583.89	-1,607.90	.00	-1,607.90
400.21 - CHILDREN'S INSTIL TUITION	-3,143.55	.00	-3,143.55	-3,191.18	.00	-3,191.18
805.04 - L.A.CITY COMMUNITY COLLEG	-33,802.84	.00	-33,802.84	-34,315.09	.00	-34,315.09
805.20 - L.A.COMM.COLL.CHILDREN'S	-349.52	.00	-349.52	-354.82	.00	-354.82
887.03 - LOS ANGELES UNIFIED SCHOO	-248,870.77	.00	-248,870.77	-252,642.17	.00	-252,642.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-13.82	.00	-13.82	-14.03	.00	-14.03
887.07 - DEV. CTR. HDCPD MINOR-L A	-1,403.76	.00	-1,403.76	-1,425.03	.00	-1,425.03
887.20 - LOS ANGELES CHILDRENS CEN	-4,083.64	.00	-4,083.64	-4,145.53	.00	-4,145.53
ACCT 125.05 Total	-1,052,172.35	.00	-1,052,172.35	-1,070,001.88	.00	-1,070,001.88

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	645,291.80	.00	645,291.80	639,710.81	.00	639,710.81
1.20 - L.A. COUNTY ACCUM CAP OUT	309.35	.00	309.35	306.66	.00	306.66
3.01 - L A COUNTY LIBRARY	63,132.10	.00	63,132.10	62,582.61	.00	62,582.61
7.30 - CONSOL. FIRE PRO.DIST.OF	474,873.52	.00	474,873.52	470,729.98	.00	470,729.98
7.31 - L A C FIRE-FFW	19,630.96	.00	19,630.96	19,460.78	.00	19,460.78
19.56 - CO LIGHTING MAINT DIST NO	9,247.98	.00	9,247.98	8,946.05	.00	8,946.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,675.95	.00	4,675.95	4,635.38	.00	4,635.38
30.70 - LA CO FLOOD CONTROL MAINT	26,462.16	.00	26,462.16	26,232.54	.00	26,232.54
61.80 - GREATER L A CO VECTOR CON	1,007.34	.00	1,007.34	998.59	.00	998.59
66.30 - CO SANITATION DIST NO 8 O	25,214.81	.00	25,214.81	24,995.65	.00	24,995.65
125.01 - CITY-CARSON TD #1	183,931.80	.00	183,931.80	182,308.21	.00	182,308.21
350.90 - WTR REPLENISHMENT DIST OF	471.08	.00	471.08	466.97	.00	466.97
350.91 - WTR REPLENISHMENT DIST OF	.02	.00	.02	.02	.00	.02
400.00 - EDUCATIONAL REV AUGMENTAT	206,734.30	.00	206,734.30	204,899.38	.00	204,899.38
400.01 - EDUCATIONAL AUG FD IMPOUN	360,989.21	.00	360,989.21	357,807.95	.00	357,807.95
400.15 - COUNTY SCHOOL SERVICES	3,836.57	.00	3,836.57	3,803.14	.00	3,803.14
400.21 - CHILDREN'S INSTIL TUITION	7,614.30	.00	7,614.30	7,547.97	.00	7,547.97
805.04 - L.A.CITY COMMUNITY COLLEG	81,876.59	.00	81,876.59	81,163.34	.00	81,163.34
805.20 - L.A.COMM.COLL.CHILDREN'S	846.60	.00	846.60	839.23	.00	839.23
887.03 - LOS ANGELES UNIFIED SCHOO	602,811.04	.00	602,811.04	597,559.80	.00	597,559.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	33.61	.00	33.61	33.32	.00	33.32
887.07 - DEV. CTR. HDCPD MINOR-L A	3,400.08	.00	3,400.08	3,370.45	.00	3,370.45
887.20 - LOS ANGELES CHILDRENS CEN	9,891.21	.00	9,891.21	9,805.06	.00	9,805.06
ACCT 125.06 Total	2,732,282.38	.00	2,732,282.38	2,708,203.89	.00	2,708,203.89

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	288,369.30	.00	288,369.30	278,024.45	.00	278,024.45
1.20 - L.A. COUNTY ACCUM CAP OUT	76.77	.00	76.77	73.99	.00	73.99
3.01 - L A COUNTY LIBRARY	19,518.21	.00	19,518.21	18,806.14	.00	18,806.14
7.30 - CONSOL. FIRE PRO.DIST.OF	103,475.48	.00	103,475.48	99,193.17	.00	99,193.17
7.31 - L A C FIRE-FFW	4,932.21	.00	4,932.21	4,758.56	.00	4,758.56
19.56 - CO LIGHTING MAINT DIST NO	4,960.66	.00	4,960.66	4,781.51	.00	4,781.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,796.10	.00	1,796.10	1,730.57	.00	1,730.57
30.70 - LA CO FLOOD CONTROL MAINT	10,166.18	.00	10,166.18	9,795.30	.00	9,795.30
61.80 - GREATER L A CO VECTOR CON	368.73	.00	368.73	355.27	.00	355.27
66.30 - CO SANITATION DIST NO 8 O	8,679.36	.00	8,679.36	8,362.73	.00	8,362.73
125.01 - CITY-CARSON TD #1	46,120.84	.00	46,120.84	44,405.81	.00	44,405.81
350.90 - WTR REPLENISHMENT DIST OF	125.36	.00	125.36	120.78	.00	120.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	952.30	.00	952.30	917.77	.00	917.77
400.21 - CHILDREN'S INSTIL TUITION	1,889.99	.00	1,889.99	1,821.44	.00	1,821.44
805.04 - L.A.CITY COMMUNITY COLLEG	20,323.12	.00	20,323.12	19,585.98	.00	19,585.98
805.20 - L.A.COMM.COLL.CHILDREN'S	210.16	.00	210.16	202.53	.00	202.53
887.03 - LOS ANGELES UNIFIED SCHOO	149,627.52	.00	149,627.52	144,200.43	.00	144,200.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.33	.00	8.33	8.03	.00	8.03
887.07 - DEV. CTR. HDCPD MINOR-L A	843.95	.00	843.95	813.34	.00	813.34
887.20 - LOS ANGELES CHILDRENS CEN	2,455.15	.00	2,455.15	2,366.11	.00	2,366.11
ACCT 125.07 Total	664,899.72	.00	664,899.72	640,323.91	.00	640,323.91

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	536,581.92	.00	536,581.92	534,967.24	.00	534,967.24
1.20 - L.A. COUNTY ACCUM CAP OUT	143.37	.00	143.37	142.93	.00	142.93
3.01 - L A COUNTY LIBRARY	36,336.40	.00	36,336.40	36,226.84	.00	36,226.84
7.30 - CONSOL. FIRE PRO.DIST.OF	205,942.79	.00	205,942.79	205,283.94	.00	205,283.94
7.31 - L A C FIRE-FFW	9,173.85	.00	9,173.85	9,146.20	.00	9,146.20
19.56 - CO LIGHTING MAINT DIST NO	9,939.37	.00	9,939.37	9,899.48	.00	9,899.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,343.76	.00	3,343.76	3,333.68	.00	3,333.68
30.70 - LA CO FLOOD CONTROL MAINT	18,926.07	.00	18,926.07	18,869.00	.00	18,869.00
61.80 - GREATER L A CO VECTOR CON	686.47	.00	686.47	684.40	.00	684.40
66.30 - CO SANITATION DIST NO 8 O	16,158.08	.00	16,158.08	16,109.36	.00	16,109.36
125.01 - CITY-CARSON TD #1	86,974.77	.00	86,974.77	86,710.29	.00	86,710.29
350.90 - WTR REPLENISHMENT DIST OF	233.39	.00	233.39	232.69	.00	232.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,778.37	.00	1,778.37	1,772.97	.00	1,772.97
400.21 - CHILDREN'S INSTIL TUITION	3,529.43	.00	3,529.43	3,518.73	.00	3,518.73
805.04 - L.A.CITY COMMUNITY COLLEG	37,952.00	.00	37,952.00	37,836.98	.00	37,836.98
805.20 - L.A.COMM.COLL.CHILDREN'S	392.42	.00	392.42	391.22	.00	391.22
887.03 - LOS ANGELES UNIFIED SCHOO	279,419.17	.00	279,419.17	278,572.29	.00	278,572.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.57	.00	15.57	15.51	.00	15.51
887.07 - DEV. CTR. HDCPD MINOR-L A	1,576.05	.00	1,576.05	1,571.27	.00	1,571.27
887.20 - LOS ANGELES CHILDRENS CEN	4,584.85	.00	4,584.85	4,570.96	.00	4,570.96
ACCT 125.08 Total	1,253,688.10	.00	1,253,688.10	1,249,855.98	.00	1,249,855.98

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,868,869.57	.00	1,868,869.57	1,825,825.52	.00	1,825,825.52
1.20 - L.A. COUNTY ACCUM CAP OUT	497.81	.00	497.81	486.37	.00	486.37
3.01 - L A COUNTY LIBRARY	127,179.66	.00	127,179.66	124,258.03	.00	124,258.03
7.30 - CONSOL. FIRE PRO.DIST.OF	758,102.56	.00	758,102.56	740,869.45	.00	740,869.45
7.31 - L A C FIRE-FFW	31,426.85	.00	31,426.85	30,700.93	.00	30,700.93
19.56 - CO LIGHTING MAINT DIST NO	54,457.71	.00	54,457.71	53,865.57	.00	53,865.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,703.72	.00	11,703.72	11,434.86	.00	11,434.86
30.70 - LA CO FLOOD CONTROL MAINT	66,244.02	.00	66,244.02	64,722.26	.00	64,722.26
61.80 - GREATER L A CO VECTOR CON	2,402.71	.00	2,402.71	2,347.51	.00	2,347.51
66.30 - CO SANITATION DIST NO 8 O	56,554.88	.00	56,554.88	55,255.70	.00	55,255.70
125.01 - CITY-CARSON TD #1	309,902.77	.00	309,902.77	302,833.14	.00	302,833.14
350.90 - WTR REPLENISHMENT DIST OF	816.86	.00	816.86	798.10	.00	798.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,173.36	.00	6,173.36	6,031.65	.00	6,031.65
400.21 - CHILDREN'S INSTIL TUITION	12,252.15	.00	12,252.15	11,970.86	.00	11,970.86
793.04 - COMPTON COMMUNITY COLLEGE	3,528.40	.00	3,528.40	3,528.40	.00	3,528.40
793.20 - CHILDREN'S CTR FUND COMPT	1,126.95	.00	1,126.95	1,126.95	.00	1,126.95
805.04 - L.A.CITY COMMUNITY COLLEG	127,081.14	.00	127,081.14	124,056.38	.00	124,056.38
805.20 - L.A.COMM.COLL.CHILDREN'S	1,314.02	.00	1,314.02	1,282.75	.00	1,282.75
845.03 - COMPTON UNIFIED SCHOOL DI	32,099.86	.00	32,099.86	32,099.86	.00	32,099.86
845.06 - CO.SCH.SERV.FD.-COMPTON	1,051.93	.00	1,051.93	1,051.93	.00	1,051.93
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	154.07	.00	154.07	154.07	.00	154.07
845.20 - COMPTON CHILDREN'S CENTER	1,005.21	.00	1,005.21	1,005.21	.00	1,005.21
887.03 - LOS ANGELES UNIFIED SCHOO	935,626.73	.00	935,626.73	913,357.21	.00	913,357.21
887.06 - CO.SCH.SERV.FD.- LOS ANGE	52.18	.00	52.18	50.94	.00	50.94
887.07 - DEV. CTR. HDCPD MINOR-L A	5,277.33	.00	5,277.33	5,151.73	.00	5,151.73
887.20 - LOS ANGELES CHILDRENS CEN	15,352.15	.00	15,352.15	14,986.75	.00	14,986.75
ACCT 125.09 Total	4,430,254.60	.00	4,430,254.60	4,329,252.13	.00	4,329,252.13

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	231,119.43	.00	231,119.43	229,617.07	.00	229,617.07
1.20 - L.A. COUNTY ACCUM CAP OUT	98.83	.00	98.83	98.18	.00	98.18
3.01 - L A COUNTY LIBRARY	19,129.62	.00	19,129.62	19,005.27	.00	19,005.27
7.30 - CONSOL. FIRE PRO.DIST.OF	151,954.82	.00	151,954.82	150,967.06	.00	150,967.06
7.31 - L A C FIRE-FFW	5,517.33	.00	5,517.33	5,481.47	.00	5,481.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,320.88	.00	1,320.88	1,312.29	.00	1,312.29
30.70 - LA CO FLOOD CONTROL MAINT	7,474.65	.00	7,474.65	7,426.07	.00	7,426.07
66.80 - CO SANIT DIST NO 21 OPERA	10,556.36	.00	10,556.36	10,487.74	.00	10,487.74
128.01 - CITY-CLAREMONT TD #1	120,981.99	.00	120,981.99	120,195.56	.00	120,195.56
365.05 - THREE VALLEY MWD ORIG ARE	3,428.74	.00	3,428.74	3,406.45	.00	3,406.45
400.00 - EDUCATIONAL REV AUGMENTAT	94,947.89	.00	94,947.89	94,330.70	.00	94,330.70
400.01 - EDUCATIONAL AUG FD IMPOUN	178,301.68	.00	178,301.68	177,142.65	.00	177,142.65
400.15 - COUNTY SCHOOL SERVICES	1,225.65	.00	1,225.65	1,217.68	.00	1,217.68
400.21 - CHILDREN'S INSTIL TUITION	2,432.49	.00	2,432.49	2,416.68	.00	2,416.68
791.04 - CITRUS COMMUNITY COLLEGE	21,512.70	.00	21,512.70	21,372.86	.00	21,372.86
791.20 - CHILDREN'S CTR FUND CITRU	561.14	.00	561.14	557.49	.00	557.49
842.03 - CLAREMONT UNIFIED SCHOOL	201,034.66	.00	201,034.66	199,727.87	.00	199,727.87
842.06 - CO.SCH.SERV.FD.- CLAREMON	6,977.75	.00	6,977.75	6,932.40	.00	6,932.40
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	768.31	.00	768.31	763.31	.00	763.31
ACCT 128.02 Total	1,059,344.92	.00	1,059,344.92	1,052,458.80	.00	1,052,458.80

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,320.01	.00	4,320.01	4,320.01	.00	4,320.01
1.20 - L.A. COUNTY ACCUM CAP OUT	1.85	.00	1.85	1.85	.00	1.85
3.01 - L A COUNTY LIBRARY	357.56	.00	357.56	357.56	.00	357.56
7.30 - CONSOL. FIRE PRO.DIST.OF	2,840.28	.00	2,840.28	2,840.28	.00	2,840.28
7.31 - L A C FIRE-FFW	103.13	.00	103.13	103.13	.00	103.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24.69	.00	24.69	24.69	.00	24.69
30.70 - LA CO FLOOD CONTROL MAINT	139.71	.00	139.71	139.71	.00	139.71
66.80 - CO SANIT DIST NO 21 OPERA	197.32	.00	197.32	197.32	.00	197.32
128.01 - CITY-CLAREMONT TD #1	2,261.35	.00	2,261.35	2,261.35	.00	2,261.35
365.05 - THREE VALLEY MWD ORIG ARE	64.09	.00	64.09	64.09	.00	64.09
400.00 - EDUCATIONAL REV AUGMENTAT	1,774.73	.00	1,774.73	1,774.73	.00	1,774.73
400.01 - EDUCATIONAL AUG FD IMPOUN	3,332.75	.00	3,332.75	3,332.75	.00	3,332.75
400.15 - COUNTY SCHOOL SERVICES	22.91	.00	22.91	22.91	.00	22.91
400.21 - CHILDREN'S INSTIL TUITION	45.47	.00	45.47	45.47	.00	45.47
791.04 - CITRUS COMMUNITY COLLEGE	402.11	.00	402.11	402.11	.00	402.11
791.20 - CHILDREN'S CTR FUND CITRU	10.49	.00	10.49	10.49	.00	10.49
842.03 - CLAREMONT UNIFIED SCHOOL	3,757.67	.00	3,757.67	3,757.67	.00	3,757.67
842.06 - CO.SCH.SERV.FD.- CLAREMON	130.43	.00	130.43	130.43	.00	130.43
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	14.36	.00	14.36	14.36	.00	14.36
ACCT 128.03 Total	19,800.91	.00	19,800.91	19,800.91	.00	19,800.91

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,736.50	.00	14,736.50	14,736.50	.00	14,736.50
1.20 - L.A. COUNTY ACCUM CAP OUT	6.30	.00	6.30	6.30	.00	6.30
3.01 - L A COUNTY LIBRARY	1,219.73	.00	1,219.73	1,219.73	.00	1,219.73
7.30 - CONSOL. FIRE PRO.DIST.OF	9,688.84	.00	9,688.84	9,688.84	.00	9,688.84
7.31 - L A C FIRE-FFW	351.79	.00	351.79	351.79	.00	351.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	84.22	.00	84.22	84.22	.00	84.22
30.70 - LA CO FLOOD CONTROL MAINT	476.60	.00	476.60	476.60	.00	476.60
66.80 - CO SANIT DIST NO 21 OPERA	673.09	.00	673.09	673.09	.00	673.09
128.01 - CITY-CLAREMONT TD #1	7,713.97	.00	7,713.97	7,713.97	.00	7,713.97
365.05 - THREE VALLEY MWD ORIG ARE	218.62	.00	218.62	218.62	.00	218.62
400.00 - EDUCATIONAL REV AUGMENTAT	6,054.01	.00	6,054.01	6,054.01	.00	6,054.01
400.01 - EDUCATIONAL AUG FD IMPOUN	11,368.76	.00	11,368.76	11,368.76	.00	11,368.76
400.15 - COUNTY SCHOOL SERVICES	78.15	.00	78.15	78.15	.00	78.15
400.21 - CHILDREN'S INSTIL TUITION	155.10	.00	155.10	155.10	.00	155.10
791.04 - CITRUS COMMUNITY COLLEGE	1,371.68	.00	1,371.68	1,371.68	.00	1,371.68
791.20 - CHILDREN'S CTR FUND CITRU	35.78	.00	35.78	35.78	.00	35.78
842.03 - CLAREMONT UNIFIED SCHOOL	12,818.24	.00	12,818.24	12,818.24	.00	12,818.24
842.06 - CO.SCH.SERV.FD.- CLAREMON	444.91	.00	444.91	444.91	.00	444.91
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	48.99	.00	48.99	48.99	.00	48.99
ACCT 128.04 Total	67,545.28	.00	67,545.28	67,545.28	.00	67,545.28

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	681,237.16	.00	681,237.16	678,308.09	.00	678,308.09
1.20 - L.A. COUNTY ACCUM CAP OUT	155.32	.00	155.32	154.65	.00	154.65
3.01 - L A COUNTY LIBRARY	39,615.23	.00	39,615.23	39,444.82	.00	39,444.82
7.30 - CONSOL. FIRE PRO.DIST.OF	238,372.65	.00	238,372.65	237,347.76	.00	237,347.76
7.31 - L A C FIRE-FFW	8,679.32	.00	8,679.32	8,642.11	.00	8,642.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,650.37	.00	3,650.37	3,634.69	.00	3,634.69
30.70 - LA CO FLOOD CONTROL MAINT	20,652.03	.00	20,652.03	20,563.26	.00	20,563.26
66.80 - CO SANIT DIST NO 21 OPERA	17,897.60	.00	17,897.60	17,808.72	.00	17,808.72
128.01 - CITY-CLAREMONT TD #1	273,067.75	.00	273,067.75	271,893.83	.00	271,893.83
365.05 - THREE VALLEY MWD ORIG ARE	7,845.42	.00	7,845.42	7,811.71	.00	7,811.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,926.30	.00	1,926.30	1,918.03	.00	1,918.03
400.21 - CHILDREN'S INSTIL TUITION	3,823.00	.00	3,823.00	3,806.60	.00	3,806.60
791.04 - CITRUS COMMUNITY COLLEGE	33,810.33	.00	33,810.33	33,665.24	.00	33,665.24
791.20 - CHILDREN'S CTR FUND CITRU	881.89	.00	881.89	878.10	.00	878.10
842.03 - CLAREMONT UNIFIED SCHOOL	315,955.10	.00	315,955.10	314,599.20	.00	314,599.20
842.06 - CO.SCH.SERV.FD.- CLAREMON	10,966.53	.00	10,966.53	10,919.47	.00	10,919.47
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,207.53	.00	1,207.53	1,202.35	.00	1,202.35
ACCT 128.06 Total	1,659,743.53	.00	1,659,743.53	1,652,598.63	.00	1,652,598.63

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,377,694.42	.00	1,377,694.42	1,364,616.51	.00	1,364,616.51
1.20 - L.A. COUNTY ACCUM CAP OUT	524.80	.00	524.80	519.83	.00	519.83
7.31 - L A C FIRE-FFW	37,345.74	.00	37,345.74	36,991.24	.00	36,991.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,873.37	.00	8,873.37	8,789.13	.00	8,789.13
30.70 - LA CO FLOOD CONTROL MAINT	50,218.46	.00	50,218.46	49,741.77	.00	49,741.77
61.80 - GREATER L A CO VECTOR CON	1,885.16	.00	1,885.16	1,867.27	.00	1,867.27
66.10 - CO SANITATION DIST NO 2 O	65,756.91	.00	65,756.91	65,132.73	.00	65,132.73
131.01 - CITY-COMMERCE TD #1	248,935.65	.00	248,935.65	246,572.98	.00	246,572.98
350.90 - WTR REPLENISHMENT DIST OF	813.46	.00	813.46	805.74	.00	805.74
400.00 - EDUCATIONAL REV AUGMENTAT	213,717.64	.00	213,717.64	211,689.24	.00	211,689.24
400.01 - EDUCATIONAL AUG FD IMPOUN	499,402.19	.00	499,402.19	494,662.32	.00	494,662.32
400.15 - COUNTY SCHOOL SERVICES	6,508.83	.00	6,508.83	6,447.04	.00	6,447.04
400.21 - CHILDREN'S INSTIL TUITION	12,917.74	.00	12,917.74	12,795.11	.00	12,795.11
805.04 - L.A.CITY COMMUNITY COLLEG	138,904.99	.00	138,904.99	137,586.50	.00	137,586.50
805.20 - L.A.COMM.COLL.CHILDREN'S	1,436.28	.00	1,436.28	1,422.66	.00	1,422.66
887.03 - LOS ANGELES UNIFIED SCHOO	7,965.45	.00	7,965.45	7,965.45	.00	7,965.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.45	.00	.45	.45	.00	.45
887.07 - DEV. CTR. HDCPD MINOR-L A	44.93	.00	44.93	44.93	.00	44.93
887.20 - LOS ANGELES CHILDRENS CEN	130.70	.00	130.70	130.70	.00	130.70
899.03 - MONTEBELLO UNIFIED SCHOOL	956,027.87	.00	956,027.87	946,882.01	.00	946,882.01
899.06 - CO.SCH.SERV.FD.- MONTEBEL	34,137.88	.00	34,137.88	33,811.30	.00	33,811.30
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,591.47	.00	1,591.47	1,576.24	.00	1,576.24
ACCT 131.02 Total	3,664,834.39	.00	3,664,834.39	3,630,051.15	.00	3,630,051.15

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	260,161.08	.00	260,161.08	257,248.13	.00	257,248.13
1.20 - L.A. COUNTY ACCUM CAP OUT	98.97	.00	98.97	97.86	.00	97.86
7.31 - L A C FIRE-FFW	7,052.09	.00	7,052.09	6,973.13	.00	6,973.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,675.26	.00	1,675.26	1,656.50	.00	1,656.50
30.70 - LA CO FLOOD CONTROL MAINT	9,481.71	.00	9,481.71	9,375.55	.00	9,375.55
61.80 - GREATER L A CO VECTOR CON	355.76	.00	355.76	351.78	.00	351.78
66.10 - CO SANITATION DIST NO 2 O	12,415.85	.00	12,415.85	12,276.83	.00	12,276.83
131.01 - CITY-COMMERCE TD #1	46,999.43	.00	46,999.43	46,473.20	.00	46,473.20
350.90 - WTR REPLENISHMENT DIST OF	153.39	.00	153.39	151.68	.00	151.68
400.00 - EDUCATIONAL REV AUGMENTAT	40,350.22	.00	40,350.22	39,898.43	.00	39,898.43
400.01 - EDUCATIONAL AUG FD IMPOUN	94,287.90	.00	94,287.90	93,232.19	.00	93,232.19
400.15 - COUNTY SCHOOL SERVICES	1,228.84	.00	1,228.84	1,215.08	.00	1,215.08
400.21 - CHILDREN'S INSTIL TUITION	2,439.32	.00	2,439.32	2,412.01	.00	2,412.01
805.04 - L.A.CITY COMMUNITY COLLEG	26,226.97	.00	26,226.97	25,933.32	.00	25,933.32
805.20 - L.A.COMM.COLL.CHILDREN'S	271.33	.00	271.33	268.29	.00	268.29
899.03 - MONTEBELLO UNIFIED SCHOOL	181,929.34	.00	181,929.34	179,892.33	.00	179,892.33
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,496.12	.00	6,496.12	6,423.39	.00	6,423.39
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	302.79	.00	302.79	299.40	.00	299.40
ACCT 131.03 Total	691,926.37	.00	691,926.37	684,179.10	.00	684,179.10

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	200,932.93	.00	200,932.93	345,119.81	.00	345,119.81
1.20 - L.A. COUNTY ACCUM CAP OUT	76.54	.00	76.54	131.46	.00	131.46
7.31 - L A C FIRE-FFW	5,446.64	.00	5,446.64	9,355.08	.00	9,355.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,294.12	.00	1,294.12	2,222.77	.00	2,222.77
30.70 - LA CO FLOOD CONTROL MAINT	7,324.04	.00	7,324.04	12,579.67	.00	12,579.67
61.80 - GREATER L A CO VECTOR CON	274.94	.00	274.94	472.23	.00	472.23
66.10 - CO SANITATION DIST NO 2 O	9,590.10	.00	9,590.10	16,471.83	.00	16,471.83
131.01 - CITY-COMMERCE TD #1	36,300.72	.00	36,300.72	62,349.66	.00	62,349.66
350.90 - WTR REPLENISHMENT DIST OF	118.64	.00	118.64	203.77	.00	203.77
400.00 - EDUCATIONAL REV AUGMENTAT	31,165.10	.00	31,165.10	53,528.78	.00	53,528.78
400.01 - EDUCATIONAL AUG FD IMPOUN	72,824.69	.00	72,824.69	125,082.75	.00	125,082.75
400.15 - COUNTY SCHOOL SERVICES	949.23	.00	949.23	1,630.39	.00	1,630.39
400.21 - CHILDREN'S INSTIL TUITION	1,883.89	.00	1,883.89	3,235.75	.00	3,235.75
805.04 - L.A.CITY COMMUNITY COLLEG	20,257.61	.00	20,257.61	34,794.21	.00	34,794.21
805.20 - L.A.COMM.COLL.CHILDREN'S	209.46	.00	209.46	359.77	.00	359.77
899.03 - MONTEBELLO UNIFIED SCHOOL	140,519.57	.00	140,519.57	241,354.60	.00	241,354.60
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,017.68	.00	5,017.68	8,618.30	.00	8,618.30
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	233.92	.00	233.92	401.77	.00	401.77
ACCT 131.04 Total	534,419.82	.00	534,419.82	917,912.60	.00	917,912.60

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	59,926.10	.00	59,926.10	58,294.20	.00	58,294.20
1.20 - L.A. COUNTY ACCUM CAP OUT	22.83	.00	22.83	22.20	.00	22.20
7.31 - L A C FIRE-FFW	1,624.40	.00	1,624.40	1,580.17	.00	1,580.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	385.96	.00	385.96	375.45	.00	375.45
30.70 - LA CO FLOOD CONTROL MAINT	2,184.32	.00	2,184.32	2,124.83	.00	2,124.83
61.80 - GREATER L A CO VECTOR CON	82.00	.00	82.00	79.76	.00	79.76
66.10 - CO SANITATION DIST NO 2 O	2,860.14	.00	2,860.14	2,782.26	.00	2,782.26
131.01 - CITY-COMMERCE TD #1	10,826.30	.00	10,826.30	10,531.48	.00	10,531.48
350.90 - WTR REPLENISHMENT DIST OF	35.38	.00	35.38	34.42	.00	34.42
400.00 - EDUCATIONAL REV AUGMENTAT	9,294.66	.00	9,294.66	9,041.55	.00	9,041.55
400.01 - EDUCATIONAL AUG FD IMPOUN	21,719.19	.00	21,719.19	21,127.73	.00	21,127.73
400.15 - COUNTY SCHOOL SERVICES	283.10	.00	283.10	275.39	.00	275.39
400.21 - CHILDREN'S INSTIL TUITION	561.85	.00	561.85	546.55	.00	546.55
805.04 - L.A.CITY COMMUNITY COLLEG	6,041.62	.00	6,041.62	5,877.09	.00	5,877.09
805.20 - L.A.COMM.COLL.CHILDREN'S	62.47	.00	62.47	60.77	.00	60.77
899.03 - MONTEBELLO UNIFIED SCHOOL	41,908.47	.00	41,908.47	40,767.21	.00	40,767.21
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,496.47	.00	1,496.47	1,455.72	.00	1,455.72
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	69.76	.00	69.76	67.86	.00	67.86
ACCT 131.05 Total	159,385.02	.00	159,385.02	155,044.64	.00	155,044.64

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,109,212.02	.00	4,109,212.02	4,032,853.50	.00	4,032,853.50
1.20 - L.A. COUNTY ACCUM CAP OUT	1,056.25	.00	1,056.25	1,036.63	.00	1,036.63
7.31 - L A C FIRE-FFW	75,162.63	.00	75,162.63	73,765.88	.00	73,765.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,851.85	.00	24,851.85	24,390.06	.00	24,390.06
30.70 - LA CO FLOOD CONTROL MAINT	140,664.04	.00	140,664.04	138,050.23	.00	138,050.23
61.80 - GREATER L A CO VECTOR CON	5,101.96	.00	5,101.96	5,007.16	.00	5,007.16
66.10 - CO SANITATION DIST NO 2 O	167,976.78	.00	167,976.78	164,855.45	.00	164,855.45
131.01 - CITY-COMMERCE TD #1	516,386.92	.00	516,386.92	506,792.88	.00	506,792.88
350.90 - WTR REPLENISHMENT DIST OF	1,734.71	.00	1,734.71	1,702.48	.00	1,702.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,100.28	.00	13,100.28	12,856.86	.00	12,856.86
400.21 - CHILDREN'S INSTIL TUITION	25,999.46	.00	25,999.46	25,516.33	.00	25,516.33
805.04 - L.A.CITY COMMUNITY COLLEG	279,573.76	.00	279,573.76	274,378.74	.00	274,378.74
805.20 - L.A.COMM.COLL.CHILDREN'S	2,890.81	.00	2,890.81	2,837.09	.00	2,837.09
887.03 - LOS ANGELES UNIFIED SCHOO	32,810.05	.00	32,810.05	32,660.86	.00	32,660.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.82	.00	1.82	1.82	.00	1.82
887.07 - DEV. CTR. HDCPD MINOR-L A	185.06	.00	185.06	184.22	.00	184.22
887.20 - LOS ANGELES CHILDRENS CEN	538.36	.00	538.36	535.91	.00	535.91
899.03 - MONTEBELLO UNIFIED SCHOOL	1,908,387.70	.00	1,908,387.70	1,872,492.28	.00	1,872,492.28
899.06 - CO.SCH.SERV.FD.- MONTEBEL	68,144.76	.00	68,144.76	66,863.00	.00	66,863.00
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3,176.83	.00	3,176.83	3,117.07	.00	3,117.07
ACCT 131.06 Total	7,376,956.05	.00	7,376,956.05	7,239,898.45	.00	7,239,898.45

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	49,022.01	.00	49,022.01	42,743.24	.00	42,743.24
1.20 - L.A. COUNTY ACCUM CAP OUT	17.32	.00	17.32	15.10	.00	15.10
3.01 - L A COUNTY LIBRARY	3,575.88	.00	3,575.88	3,117.88	.00	3,117.88
7.31 - L A C FIRE-FFW	1,125.75	.00	1,125.75	981.56	.00	981.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	268.18	.00	268.18	233.83	.00	233.83
30.70 - LA CO FLOOD CONTROL MAINT	1,517.72	.00	1,517.72	1,323.33	.00	1,323.33
61.20 - COMPTON CREEK MOSQUITO AB	362.85	.00	362.85	316.38	.00	316.38
66.05 - CO SANITATION DIST NO 1 O	2,378.66	.00	2,378.66	2,074.00	.00	2,074.00
132.01 - CITY-COMPTON TD #1	14,735.88	.00	14,735.88	12,848.50	.00	12,848.50
132.02 - CITY-COMPTON ROSECRANS	.00	66,281.46	66,281.46	.00	57,792.12	57,792.12
350.90 - WTR REPLENISHMENT DIST OF	26.49	.00	26.49	23.10	.00	23.10
400.00 - EDUCATIONAL REV AUGMENTAT	10,691.26	.00	10,691.26	9,321.92	.00	9,321.92
400.01 - EDUCATIONAL AUG FD IMPOUN	24,135.64	.00	24,135.64	21,044.34	.00	21,044.34
400.15 - COUNTY SCHOOL SERVICES	214.70	.00	214.70	187.20	.00	187.20
400.21 - CHILDREN'S INSTIL TUITION	426.10	.00	426.10	371.53	.00	371.53
793.04 - COMPTON COMMUNITY COLLEGE	3,464.57	.00	3,464.57	3,020.83	.00	3,020.83
793.20 - CHILDREN'S CTR FUND COMPT	1,106.59	.00	1,106.59	964.86	.00	964.86
845.03 - COMPTON UNIFIED SCHOOL DI	31,519.12	.00	31,519.12	27,482.15	.00	27,482.15
845.06 - CO.SCH.SERV.FD.-COMPTON	1,032.86	.00	1,032.86	900.57	.00	900.57
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	151.28	.00	151.28	131.91	.00	131.91
845.20 - COMPTON CHILDREN'S CENTER	987.03	.00	987.03	860.61	.00	860.61
ACCT 132.02 Total	146,759.89	66,281.46	213,041.35	127,962.84	57,792.12	185,754.96

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,247,583.96	.00	1,247,583.96	1,227,779.40	.00	1,227,779.40
1.20 - L.A. COUNTY ACCUM CAP OUT	441.65	.00	441.65	434.59	.00	434.59
3.01 - L A COUNTY LIBRARY	90,806.36	.00	90,806.36	89,364.94	.00	89,364.94
7.31 - L A C FIRE-FFW	28,649.41	.00	28,649.41	28,194.61	.00	28,194.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,824.53	.00	6,824.53	6,716.19	.00	6,716.19
30.70 - LA CO FLOOD CONTROL MAINT	38,616.39	.00	38,616.39	38,003.46	.00	38,003.46
61.20 - COMPTON CREEK MOSQUITO AB	4,165.69	.00	4,165.69	4,126.95	.00	4,126.95
61.80 - GREATER L A CO VECTOR CON	804.32	.00	804.32	787.18	.00	787.18
66.05 - CO SANITATION DIST NO 1 O	15,366.69	.00	15,366.69	15,112.76	.00	15,112.76
66.30 - CO SANITATION DIST NO 8 O	27,238.85	.00	27,238.85	26,812.47	.00	26,812.47
132.01 - CITY-COMPTON TD #1	374,533.11	.00	374,533.11	368,587.77	.00	368,587.77
132.04 - CITY-COMPTON WALNUT IN	.00	1,667,500.83	1,667,500.83	.00	1,641,046.06	1,641,046.06
350.90 - WTR REPLENISHMENT DIST OF	669.82	.00	669.82	659.22	.00	659.22
400.00 - EDUCATIONAL REV AUGMENTAT	263,239.39	.00	263,239.39	259,067.25	.00	259,067.25
400.01 - EDUCATIONAL AUG FD IMPOUN	607,122.26	.00	607,122.26	597,490.74	.00	597,490.74
400.15 - COUNTY SCHOOL SERVICES	5,446.37	.00	5,446.37	5,359.87	.00	5,359.87
400.21 - CHILDREN'S INSTIL TUITION	10,797.68	.00	10,797.68	10,626.36	.00	10,626.36
793.04 - COMPTON COMMUNITY COLLEGE	87,819.24	.00	87,819.24	86,425.44	.00	86,425.44
793.20 - CHILDREN'S CTR FUND COMPT	28,047.90	.00	28,047.90	27,602.75	.00	27,602.75
845.03 - COMPTON UNIFIED SCHOOL DI	798,961.49	.00	798,961.49	786,280.59	.00	786,280.59
845.06 - CO.SCH.SERV.FD.-COMPTON	26,178.90	.00	26,178.90	25,763.45	.00	25,763.45
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	3,836.71	.00	3,836.71	3,775.78	.00	3,775.78
845.20 - COMPTON CHILDREN'S CENTER	25,016.40	.00	25,016.40	24,619.42	.00	24,619.42
ACCT 132.04 Total	3,692,167.12	1,667,500.83	5,359,667.95	3,633,591.19	1,641,046.06	5,274,637.25

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	183,902.77	.00	183,902.77	169,660.30	.00	169,660.30
1.20 - L.A. COUNTY ACCUM CAP OUT	65.01	.00	65.01	59.98	.00	59.98
3.01 - L A COUNTY LIBRARY	13,414.00	.00	13,414.00	12,375.10	.00	12,375.10
7.31 - L A C FIRE-FFW	4,223.15	.00	4,223.15	3,896.09	.00	3,896.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,005.87	.00	1,005.87	927.96	.00	927.96
30.70 - LA CO FLOOD CONTROL MAINT	5,693.01	.00	5,693.01	5,252.08	.00	5,252.08
61.20 - COMPTON CREEK MOSQUITO AB	1,361.17	.00	1,361.17	1,255.75	.00	1,255.75
66.05 - CO SANITATION DIST NO 1 O	8,922.75	.00	8,922.75	8,231.69	.00	8,231.69
132.01 - CITY-COMPTON TD #1	55,277.47	.00	55,277.47	50,996.28	.00	50,996.28
132.05 - CITY-COMPTON WL IND RP	.00	248,620.60	248,620.60	.00	229,363.84	229,363.84
350.90 - WTR REPLENISHMENT DIST OF	99.33	.00	99.33	91.64	.00	91.64
400.00 - EDUCATIONAL REV AUGMENTAT	40,102.72	.00	40,102.72	36,996.58	.00	36,996.58
400.01 - EDUCATIONAL AUG FD IMPOUN	90,532.35	.00	90,532.35	83,520.22	.00	83,520.22
400.15 - COUNTY SCHOOL SERVICES	805.52	.00	805.52	743.14	.00	743.14
400.21 - CHILDREN'S INSTIL TUITION	1,598.40	.00	1,598.40	1,474.61	.00	1,474.61
793.04 - COMPTON COMMUNITY COLLEGE	12,996.19	.00	12,996.19	11,989.63	.00	11,989.63
793.20 - CHILDREN'S CTR FUND COMPT	4,150.85	.00	4,150.85	3,829.36	.00	3,829.36
845.03 - COMPTON UNIFIED SCHOOL DI	117,688.00	.00	117,688.00	108,530.79	.00	108,530.79
845.06 - CO.SCH.SERV.FD.-COMPTON	3,856.48	.00	3,856.48	3,556.40	.00	3,556.40
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	564.84	.00	564.84	520.88	.00	520.88
845.20 - COMPTON CHILDREN'S CENTER	3,685.50	.00	3,685.50	3,398.74	.00	3,398.74
891.03 - LYNWOOD UNIFIED SCHOOL DI	517.17	.00	517.17	517.17	.00	517.17
891.06 - CO.SCH.SERV.FD.- LYNWOOD	23.30	.00	23.30	23.30	.00	23.30
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	2.56	.00	2.56	2.56	.00	2.56
891.20 - LYNWOOD CHILDREN'S CENTER	5.33	.00	5.33	5.33	.00	5.33
ACCT 132.05 Total	550,493.74	248,620.60	799,114.34	507,855.58	229,363.84	737,219.42

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	721,143.75	.00	721,143.75	718,830.24	.00	718,830.24
1.20 - L.A. COUNTY ACCUM CAP OUT	260.36	.00	260.36	259.54	.00	259.54
3.01 - L A COUNTY LIBRARY	53,398.50	.00	53,398.50	53,229.75	.00	53,229.75
7.31 - L A C FIRE-FFW	16,561.26	.00	16,561.26	16,508.14	.00	16,508.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,967.32	.00	3,967.32	3,954.67	.00	3,954.67
30.70 - LA CO FLOOD CONTROL MAINT	22,454.20	.00	22,454.20	22,382.58	.00	22,382.58
61.20 - COMPTON CREEK MOSQUITO AB	1,189.66	.00	1,189.66	1,172.54	.00	1,172.54
61.80 - GREATER L A CO VECTOR CON	664.79	.00	664.79	664.79	.00	664.79
66.05 - CO SANITATION DIST NO 1 O	7,798.94	.00	7,798.94	7,686.69	.00	7,686.69
66.30 - CO SANITATION DIST NO 8 O	16,649.03	.00	16,649.03	16,649.03	.00	16,649.03
132.01 - CITY-COMPTON TD #1	313,943.04	.00	313,943.04	313,247.62	.00	313,247.62
132.06 - CITY-COMPTON WL IND RP	.00	1,030,263.54	1,030,263.54	.00	1,027,135.55	1,027,135.55
350.90 - WTR REPLENISHMENT DIST OF	397.56	.00	397.56	396.31	.00	396.31
400.00 - EDUCATIONAL REV AUGMENTAT	162,195.72	.00	162,195.72	161,691.17	.00	161,691.17
400.01 - EDUCATIONAL AUG FD IMPOUN	375,088.03	.00	375,088.03	373,949.01	.00	373,949.01
400.15 - COUNTY SCHOOL SERVICES	3,230.96	.00	3,230.96	3,220.83	.00	3,220.83
400.21 - CHILDREN'S INSTIL TUITION	6,413.73	.00	6,413.73	6,393.63	.00	6,393.63
793.04 - COMPTON COMMUNITY COLLEGE	52,143.09	.00	52,143.09	51,979.59	.00	51,979.59
793.20 - CHILDREN'S CTR FUND COMPT	16,654.29	.00	16,654.29	16,602.07	.00	16,602.07
845.03 - COMPTON UNIFIED SCHOOL DI	474,370.43	.00	474,370.43	472,882.97	.00	472,882.97
845.06 - CO.SCH.SERV.FD.-COMPTON	15,545.16	.00	15,545.16	15,496.42	.00	15,496.42
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	2,276.69	.00	2,276.69	2,269.54	.00	2,269.54
845.20 - COMPTON CHILDREN'S CENTER	14,854.89	.00	14,854.89	14,808.31	.00	14,808.31
ACCT 132.06 Total	2,281,201.40	1,030,263.54	3,311,464.94	2,274,275.44	1,027,135.55	3,301,410.99

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	49,029.02	.00	49,029.02	45,695.22	.00	45,695.22
1.20 - L.A. COUNTY ACCUM CAP OUT	17.44	.00	17.44	16.27	.00	16.27
3.01 - L A COUNTY LIBRARY	3,613.40	.00	3,613.40	3,371.98	.00	3,371.98
7.30 - CONSOL. FIRE PRO.DIST.OF	.39	.00	.39	.00	.00	.00
7.31 - L A C FIRE-FFW	1,125.60	.00	1,125.60	1,049.03	.00	1,049.03
19.40 - CO LIGHTING MAINT DIST NO	.10	.00	.10	.00	.00	.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	277.21	.00	277.21	259.11	.00	259.11
30.70 - LA CO FLOOD CONTROL MAINT	1,568.78	.00	1,568.78	1,466.44	.00	1,466.44
33.60 - FIRESTONE GARBAGE DISPOSA	.15	.00	.15	.00	.00	.00
61.20 - COMPTON CREEK MOSQUITO AB	352.02	.00	352.02	341.32	.00	341.32
61.80 - GREATER L A CO VECTOR CON	-12.48	.00	-12.48	-14.69	.00	-14.69
66.05 - CO SANITATION DIST NO 1 O	2,203.41	.00	2,203.41	2,124.61	.00	2,124.61
66.10 - CO SANITATION DIST NO 2 O	75.55	.00	75.55	17.85	.00	17.85
66.30 - CO SANITATION DIST NO 8 O	101.07	.00	101.07	92.22	.00	92.22
132.01 - CITY-COMPTON TD #1	14,960.34	.00	14,960.34	13,924.33	.00	13,924.33
132.07 - CITY COMPTON TD #1 RP ARE	.00	66,671.22	66,671.22	.00	62,174.66	62,174.66
350.90 - WTR REPLENISHMENT DIST OF	26.72	.00	26.72	24.94	.00	24.94
400.00 - EDUCATIONAL REV AUGMENTAT	10,726.78	.00	10,726.78	10,007.85	.00	10,007.85
400.01 - EDUCATIONAL AUG FD IMPOUN	24,276.96	.00	24,276.96	22,639.86	.00	22,639.86
400.15 - COUNTY SCHOOL SERVICES	216.74	.00	216.74	202.25	.00	202.25
400.21 - CHILDREN'S INSTIL TUITION	430.22	.00	430.22	401.43	.00	401.43
793.04 - COMPTON COMMUNITY COLLEGE	3,497.84	.00	3,497.84	3,263.69	.00	3,263.69
793.20 - CHILDREN'S CTR FUND COMPT	1,117.22	.00	1,117.22	1,042.43	.00	1,042.43
845.03 - COMPTON UNIFIED SCHOOL DI	31,706.38	.00	31,706.38	29,602.12	.00	29,602.12
845.06 - CO.SCH.SERV.FD.-COMPTON	1,039.03	.00	1,039.03	970.05	.00	970.05
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	152.22	.00	152.22	142.12	.00	142.12
845.20 - COMPTON CHILDREN'S CENTER	992.94	.00	992.94	927.04	.00	927.04
907.03 - PARAMOUNT UNIFIED SCHOOL	120.57	.00	120.57	93.54	.00	93.54
907.06 - CO.SCH.SERV.FD.- PARAMOUN	6.52	.00	6.52	5.05	.00	5.05
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	.80	.00	.80	.62	.00	.62
ACCT 132.07 Total	147,622.94	66,671.22	214,294.16	137,666.68	62,174.66	199,841.34

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	696,002.60	.00	696,002.60	673,504.66	.00	673,504.66
1.20 - L.A. COUNTY ACCUM CAP OUT	245.04	.00	245.04	237.03	.00	237.03
7.31 - L A C FIRE-FFW	15,982.92	.00	15,982.92	15,466.29	.00	15,466.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,809.54	.00	3,809.54	3,684.52	.00	3,684.52
30.70 - LA CO FLOOD CONTROL MAINT	21,551.57	.00	21,551.57	20,850.04	.00	20,850.04
66.85 - CO SANIT DIST NO 22 OPERA	28,779.30	.00	28,779.30	28,166.99	.00	28,166.99
136.01 - CITY-COVINA TD #1	317,341.62	.00	317,341.62	307,140.93	.00	307,140.93
365.05 - THREE VALLEY MWD ORIG ARE	1,575.80	.00	1,575.80	1,303.66	.00	1,303.66
368.05 - UPPER SAN GAB. VY. MUN. W	1,038.86	.00	1,038.86	1,034.39	.00	1,034.39
400.00 - EDUCATIONAL REV AUGMENTAT	147,083.33	.00	147,083.33	142,268.42	.00	142,268.42
400.01 - EDUCATIONAL AUG FD IMPOUN	352,710.35	.00	352,710.35	341,309.58	.00	341,309.58
400.15 - COUNTY SCHOOL SERVICES	3,038.84	.00	3,038.84	2,939.63	.00	2,939.63
400.21 - CHILDREN'S INSTIL TUITION	6,031.03	.00	6,031.03	5,834.12	.00	5,834.12
791.04 - CITRUS COMMUNITY COLLEGE	1,791.57	.00	1,791.57	1,791.57	.00	1,791.57
791.20 - CHILDREN'S CTR FUND CITRU	46.73	.00	46.73	46.73	.00	46.73
809.04 - MT.SAN ANTONIO COMMUNITY	62,903.96	.00	62,903.96	60,778.83	.00	60,778.83
809.20 - MT SAN ANTONIO CHILDRENS	607.17	.00	607.17	586.68	.00	586.68
818.03 - AZUSA UNIFIED SCHOOL DIST	14,104.73	.00	14,104.73	14,104.73	.00	14,104.73
818.06 - CO.SCH.SERV.FD.- AZUSA	611.42	.00	611.42	611.42	.00	611.42
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	71.31	.00	71.31	71.31	.00	71.31
840.03 - CHARTER OAK UNIF SCHOOL D	1,252.03	.00	1,252.03	1,252.03	.00	1,252.03
840.06 - CO.SCH.SERV.FD.- CHARTER	49.11	.00	49.11	49.11	.00	49.11
840.07 - DEV.CTR.HDCPD.MINOR-CHART	5.44	.00	5.44	5.44	.00	5.44
847.03 - COVINA-VALLEY UNIFIED SCH	366,300.53	.00	366,300.53	353,892.66	.00	353,892.66
847.06 - CO.SCH.SERV.FD.- COVINA-V	16,050.37	.00	16,050.37	15,506.68	.00	15,506.68
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,807.77	.00	1,807.77	1,746.54	.00	1,746.54
847.20 - COVINA-VALLEY CHILDREN,S	1,769.81	.00	1,769.81	1,709.85	.00	1,709.85
ACCT 136.06 Total	2,062,562.75	.00	2,062,562.75	1,995,893.84	.00	1,995,893.84

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	236,492.37	.00	236,492.37	234,307.01	.00	234,307.01
1.20 - L.A. COUNTY ACCUM CAP OUT	84.80	.00	84.80	84.03	.00	84.03
7.31 - L A C FIRE-FFW	5,431.06	.00	5,431.06	5,380.87	.00	5,380.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,294.38	.00	1,294.38	1,282.42	.00	1,282.42
30.70 - LA CO FLOOD CONTROL MAINT	7,325.20	.00	7,325.20	7,257.55	.00	7,257.55
66.85 - CO SANIT DIST NO 22 OPERA	10,219.71	.00	10,219.71	10,126.32	.00	10,126.32
136.01 - CITY-COVINA TD #1	108,672.58	.00	108,672.58	107,676.12	.00	107,676.12
365.05 - THREE VALLEY MWD ORIG ARE	1,972.22	.00	1,972.22	1,972.22	.00	1,972.22
368.05 - UPPER SAN GAB. VY. MUN. W	163.52	.00	163.52	159.60	.00	159.60
400.00 - EDUCATIONAL REV AUGMENTAT	53,171.45	.00	53,171.45	52,711.28	.00	52,711.28
400.01 - EDUCATIONAL AUG FD IMPOUN	126,409.66	.00	126,409.66	125,303.89	.00	125,303.89
400.15 - COUNTY SCHOOL SERVICES	1,051.71	.00	1,051.71	1,042.18	.00	1,042.18
400.21 - CHILDREN'S INSTIL TUITION	2,087.27	.00	2,087.27	2,068.36	.00	2,068.36
809.04 - MT.SAN ANTONIO COMMUNITY	22,526.95	.00	22,526.95	22,322.77	.00	22,322.77
809.20 - MT SAN ANTONIO CHILDRENS	217.43	.00	217.43	215.46	.00	215.46
840.03 - CHARTER OAK UNIF SCHOOL D	105,141.61	.00	105,141.61	105,141.61	.00	105,141.61
840.06 - CO.SCH.SERV.FD.- CHARTER	4,122.42	.00	4,122.42	4,122.42	.00	4,122.42
840.07 - DEV.CTR.HDCPD.MINOR-CHART	457.50	.00	457.50	457.50	.00	457.50
847.03 - COVINA-VALLEY UNIFIED SCH	49,706.96	.00	49,706.96	48,514.83	.00	48,514.83
847.06 - CO.SCH.SERV.FD.- COVINA-V	2,178.03	.00	2,178.03	2,125.79	.00	2,125.79
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	245.32	.00	245.32	239.43	.00	239.43
847.20 - COVINA-VALLEY CHILDREN,S	240.16	.00	240.16	234.40	.00	234.40
ACCT 136.08 Total	739,212.31	.00	739,212.31	732,746.06	.00	732,746.06

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	118,336.03	.00	118,336.03	117,087.63	.00	117,087.63
1.20 - L.A. COUNTY ACCUM CAP OUT	41.81	.00	41.81	41.37	.00	41.37
7.31 - L A C FIRE-FFW	2,717.48	.00	2,717.48	2,688.82	.00	2,688.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	647.36	.00	647.36	640.54	.00	640.54
30.70 - LA CO FLOOD CONTROL MAINT	3,663.62	.00	3,663.62	3,624.97	.00	3,624.97
66.85 - CO SANIT DIST NO 22 OPERA	5,070.38	.00	5,070.38	5,016.95	.00	5,016.95
136.01 - CITY-COVINA TD #1	54,056.96	.00	54,056.96	53,487.16	.00	53,487.16
136.41 - CITY-COVINA VEHICLE P	2,194.02	.00	2,194.02	2,181.27	.00	2,181.27
368.05 - UPPER SAN GAB. VY. MUN. W	212.50	.00	212.50	210.25	.00	210.25
400.00 - EDUCATIONAL REV AUGMENTAT	25,252.05	.00	25,252.05	24,987.24	.00	24,987.24
400.01 - EDUCATIONAL AUG FD IMPOUN	61,558.67	.00	61,558.67	60,917.22	.00	60,917.22
400.15 - COUNTY SCHOOL SERVICES	518.56	.00	518.56	513.10	.00	513.10
400.21 - CHILDREN'S INSTIL TUITION	1,029.18	.00	1,029.18	1,018.34	.00	1,018.34
809.04 - MT.SAN ANTONIO COMMUNITY	11,107.44	.00	11,107.44	10,990.51	.00	10,990.51
809.20 - MT SAN ANTONIO CHILDRENS	107.22	.00	107.22	106.09	.00	106.09
847.03 - COVINA-VALLEY UNIFIED SCH	64,852.56	.00	64,852.56	64,169.81	.00	64,169.81
847.06 - CO.SCH.SERV.FD.- COVINA-V	2,841.67	.00	2,841.67	2,811.75	.00	2,811.75
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	320.06	.00	320.06	316.69	.00	316.69
847.20 - COVINA-VALLEY CHILDREN,S	313.34	.00	313.34	310.04	.00	310.04
ACCT 136.09 Total	354,840.91	.00	354,840.91	351,119.75	.00	351,119.75

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	185,468.53	.00	185,468.53	166,870.30	.00	166,870.30
1.20 - L.A. COUNTY ACCUM CAP OUT	89.20	.00	89.20	80.23	.00	80.23
3.01 - L A COUNTY LIBRARY	18,181.60	.00	18,181.60	16,354.48	.00	16,354.48
7.30 - CONSOL. FIRE PRO.DIST.OF	137,204.22	.00	137,204.22	123,407.03	.00	123,407.03
7.31 - L A C FIRE-FFW	5,625.59	.00	5,625.59	5,060.73	.00	5,060.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,341.41	.00	1,341.41	1,206.69	.00	1,206.69
30.70 - LA CO FLOOD CONTROL MAINT	7,591.10	.00	7,591.10	6,828.91	.00	6,828.91
61.80 - GREATER L A CO VECTOR CON	289.24	.00	289.24	260.18	.00	260.18
66.05 - CO SANITATION DIST NO 1 O	12,029.17	.00	12,029.17	10,820.64	.00	10,820.64
138.01 - CITY-CUDAHY TD #1	52,663.28	.00	52,663.28	47,353.60	.00	47,353.60
138.60 - CITY-CUDAHY LT DIST Z	177.88	.00	177.88	46.95	.00	46.95
138.61 - CITY-CUDAHY LT DIST Z	4,873.47	.00	4,873.47	4,287.93	.00	4,287.93
138.62 - CITY-CUDAHY LT DIST Z	715.41	.00	715.41	675.23	.00	675.23
350.90 - WTR REPLENISHMENT DIST OF	135.95	.00	135.95	122.28	.00	122.28
400.00 - EDUCATIONAL REV AUGMENTAT	61,825.44	.00	61,825.44	55,592.00	.00	55,592.00
400.01 - EDUCATIONAL AUG FD IMPOUN	106,518.53	.00	106,518.53	95,746.57	.00	95,746.57
400.15 - COUNTY SCHOOL SERVICES	1,106.68	.00	1,106.68	995.40	.00	995.40
400.21 - CHILDREN'S INSTIL TUITION	2,196.35	.00	2,196.35	1,975.48	.00	1,975.48
805.04 - L.A.CITY COMMUNITY COLLEG	23,617.62	.00	23,617.62	21,242.60	.00	21,242.60
805.20 - L.A.COMM.COLL.CHILDREN'S	244.22	.00	244.22	219.65	.00	219.65
887.03 - LOS ANGELES UNIFIED SCHOO	173,882.78	.00	173,882.78	156,396.93	.00	156,396.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.72	.00	9.72	8.72	.00	8.72
887.07 - DEV. CTR. HDCPD MINOR-L A	980.78	.00	980.78	882.15	.00	882.15
887.20 - LOS ANGELES CHILDRENS CEN	2,853.15	.00	2,853.15	2,566.24	.00	2,566.24
ACCT 138.02 Total	799,621.32	.00	799,621.32	719,000.92	.00	719,000.92

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

138.03 CUDAHY - COMM'L IND'L/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	77,029.97	.00	77,029.97	76,003.15	.00	76,003.15
1.20 - L.A. COUNTY ACCUM CAP OUT	37.11	.00	37.11	36.62	.00	36.62
3.01 - L A COUNTY LIBRARY	7,558.99	.00	7,558.99	7,458.80	.00	7,458.80
7.30 - CONSOL. FIRE PRO.DIST.OF	57,060.08	.00	57,060.08	56,305.03	.00	56,305.03
7.31 - L A C FIRE-FFW	2,337.89	.00	2,337.89	2,306.84	.00	2,306.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	557.47	.00	557.47	550.08	.00	550.08
30.70 - LA CO FLOOD CONTROL MAINT	3,154.84	.00	3,154.84	3,112.94	.00	3,112.94
61.80 - GREATER L A CO VECTOR CON	120.22	.00	120.22	118.62	.00	118.62
66.05 - CO SANITATION DIST NO 1 O	5,000.51	.00	5,000.51	4,934.18	.00	4,934.18
138.01 - CITY-CUDAHY TD #1	21,927.66	.00	21,927.66	21,639.44	.00	21,639.44
138.60 - CITY-CUDAHY LT DIST Z	1,996.05	.00	1,996.05	1,995.90	.00	1,995.90
138.62 - CITY-CUDAHY LT DIST Z	403.69	.00	403.69	394.90	.00	394.90
350.90 - WTR REPLENISHMENT DIST OF	56.54	.00	56.54	55.79	.00	55.79
400.00 - EDUCATIONAL REV AUGMENTAT	25,742.56	.00	25,742.56	25,404.20	.00	25,404.20
400.01 - EDUCATIONAL AUG FD IMPOUN	44,749.33	.00	44,749.33	44,167.70	.00	44,167.70
400.15 - COUNTY SCHOOL SERVICES	460.24	.00	460.24	454.14	.00	454.14
400.21 - CHILDREN'S INSTIL TUITION	913.41	.00	913.41	901.32	.00	901.32
805.04 - L.A.CITY COMMUNITY COLLEG	9,821.98	.00	9,821.98	9,692.01	.00	9,692.01
805.20 - L.A.COMM.COLL.CHILDREN'S	101.56	.00	101.56	100.22	.00	100.22
887.03 - LOS ANGELES UNIFIED SCHOO	72,313.66	.00	72,313.66	71,356.77	.00	71,356.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.02	.00	4.02	3.97	.00	3.97
887.07 - DEV. CTR. HDCPD MINOR-L A	407.88	.00	407.88	402.48	.00	402.48
887.20 - LOS ANGELES CHILDRENS CEN	1,186.56	.00	1,186.56	1,170.86	.00	1,170.86
ACCT 138.03 Total	332,942.22	.00	332,942.22	328,565.96	.00	328,565.96

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	732,858.30	.00	732,858.30	718,293.47	.00	718,293.47
1.20 - L.A. COUNTY ACCUM CAP OUT	194.56	.00	194.56	190.69	.00	190.69
3.01 - L A COUNTY LIBRARY	49,755.02	.00	49,755.02	48,764.72	.00	48,764.72
7.30 - CONSOL. FIRE PRO.DIST.OF	299,227.72	.00	299,227.72	293,272.03	.00	293,272.03
7.31 - L A C FIRE-FFW	12,312.63	.00	12,312.63	12,068.35	.00	12,068.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,578.56	.00	4,578.56	4,487.44	.00	4,487.44
30.70 - LA CO FLOOD CONTROL MAINT	25,915.27	.00	25,915.27	25,399.46	.00	25,399.46
61.80 - GREATER L A CO VECTOR CON	939.95	.00	939.95	921.24	.00	921.24
66.05 - CO SANITATION DIST NO 1 O	35,581.70	.00	35,581.70	34,873.51	.00	34,873.51
138.01 - CITY-CUDAHY TD #1	121,600.16	.00	121,600.16	119,171.93	.00	119,171.93
138.60 - CITY-CUDAHY LT DIST Z	2,564.31	.00	2,564.31	2,365.07	.00	2,365.07
138.62 - CITY-CUDAHY LT DIST Z	4,452.43	.00	4,452.43	4,383.93	.00	4,383.93
350.90 - WTR REPLENISHMENT DIST OF	319.58	.00	319.58	313.22	.00	313.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,413.56	.00	2,413.56	2,365.52	.00	2,365.52
400.21 - CHILDREN'S INSTIL TUITION	4,789.99	.00	4,789.99	4,694.65	.00	4,694.65
805.04 - L.A.CITY COMMUNITY COLLEG	51,507.27	.00	51,507.27	50,482.09	.00	50,482.09
805.20 - L.A.COMM.COLL.CHILDREN'S	532.61	.00	532.61	522.01	.00	522.01
887.03 - LOS ANGELES UNIFIED SCHOO	379,219.17	.00	379,219.17	371,671.38	.00	371,671.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.11	.00	21.11	20.69	.00	20.69
887.07 - DEV. CTR. HDCPD MINOR-L A	2,138.91	.00	2,138.91	2,096.34	.00	2,096.34
887.20 - LOS ANGELES CHILDRENS CEN	6,222.43	.00	6,222.43	6,098.59	.00	6,098.59
ACCT 138.05 Total	1,737,145.24	.00	1,737,145.24	1,702,456.33	.00	1,702,456.33

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,259,668.65	.00	2,259,668.65	2,259,276.73	.00	2,259,276.73
1.20 - L.A. COUNTY ACCUM CAP OUT	786.59	.00	786.59	786.46	.00	786.46
3.01 - L A COUNTY LIBRARY	163,525.89	.00	163,525.89	163,497.51	.00	163,497.51
7.31 - L A C FIRE-FFW	51,889.35	.00	51,889.35	51,880.35	.00	51,880.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,355.82	.00	12,355.82	12,353.68	.00	12,353.68
30.70 - LA CO FLOOD CONTROL MAINT	69,925.05	.00	69,925.05	69,912.92	.00	69,912.92
61.10 - L A CO WEST VECTOR CONTRO	1,739.86	.00	1,739.86	1,739.56	.00	1,739.56
140.01 - CITY-CULVER CITY TD #1	678,835.83	.00	678,835.83	678,718.04	.00	678,718.04
400.00 - EDUCATIONAL REV AUGMENTAT	415,912.88	.00	415,912.88	415,840.54	.00	415,840.54
400.01 - EDUCATIONAL AUG FD IMPOUN	1,027,675.56	.00	1,027,675.56	1,027,496.84	.00	1,027,496.84
400.15 - COUNTY SCHOOL SERVICES	9,756.12	.00	9,756.12	9,754.43	.00	9,754.43
400.21 - CHILDREN'S INSTIL TUITION	19,362.48	.00	19,362.48	19,359.12	.00	19,359.12
805.04 - L.A.CITY COMMUNITY COLLEG	208,205.66	.00	208,205.66	208,169.52	.00	208,169.52
805.20 - L.A.COMM.COLL.CHILDREN'S	2,152.87	.00	2,152.87	2,152.50	.00	2,152.50
850.03 - CULVER CITY UNIFIED SCHOO	1,488,144.50	.00	1,488,144.50	1,487,881.25	.00	1,487,881.25
850.06 - CO.SCH.SERV.FD.- CULVER C	4,282.47	.00	4,282.47	4,273.89	.00	4,273.89
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	8,240.04	.00	8,240.04	8,238.87	.00	8,238.87
850.20 - CULVER CITY CHILDREN,S CT	22,862.36	.00	22,862.36	22,861.20	.00	22,861.20
887.03 - LOS ANGELES UNIFIED SCHOO	43,348.19	.00	43,348.19	43,348.19	.00	43,348.19
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.42	.00	2.42	2.42	.00	2.42
887.07 - DEV. CTR. HDCPD MINOR-L A	244.50	.00	244.50	244.50	.00	244.50
887.20 - LOS ANGELES CHILDRENS CEN	711.28	.00	711.28	711.28	.00	711.28
ACCT 140.04 Total	6,489,628.37	.00	6,489,628.37	6,488,499.80	.00	6,488,499.80

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	895,370.53	.00	895,370.53	888,641.71	.00	888,641.71
1.20 - L.A. COUNTY ACCUM CAP OUT	312.02	.00	312.02	309.68	.00	309.68
3.01 - L A COUNTY LIBRARY	64,833.26	.00	64,833.26	64,346.03	.00	64,346.03
7.31 - L A C FIRE-FFW	20,560.68	.00	20,560.68	20,406.16	.00	20,406.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,896.01	.00	4,896.01	4,859.22	.00	4,859.22
30.70 - LA CO FLOOD CONTROL MAINT	27,708.01	.00	27,708.01	27,499.78	.00	27,499.78
61.10 - L A CO WEST VECTOR CONTRO	689.46	.00	689.46	684.28	.00	684.28
140.01 - CITY-CULVER CITY TD #1	269,123.32	.00	269,123.32	267,100.83	.00	267,100.83
400.00 - EDUCATIONAL REV AUGMENTAT	165,313.43	.00	165,313.43	164,071.08	.00	164,071.08
400.01 - EDUCATIONAL AUG FD IMPOUN	408,471.54	.00	408,471.54	405,401.84	.00	405,401.84
400.15 - COUNTY SCHOOL SERVICES	3,869.85	.00	3,869.85	3,840.77	.00	3,840.77
400.21 - CHILDREN'S INSTIL TUITION	7,680.26	.00	7,680.26	7,622.55	.00	7,622.55
805.04 - L.A.CITY COMMUNITY COLLEG	82,586.41	.00	82,586.41	81,965.77	.00	81,965.77
805.20 - L.A.COMM.COLL.CHILDREN'S	853.93	.00	853.93	847.52	.00	847.52
850.03 - CULVER CITY UNIFIED SCHOO	600,415.82	.00	600,415.82	595,903.64	.00	595,903.64
850.06 - CO.SCH.SERV.FD.- CULVER C	22,775.24	.00	22,775.24	22,604.08	.00	22,604.08
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	2,554.37	.00	2,554.37	2,535.17	.00	2,535.17
850.20 - CULVER CITY CHILDREN,S CT	1,426.87	.00	1,426.87	1,416.15	.00	1,416.15
ACCT 140.05 Total	2,579,441.01	.00	2,579,441.01	2,560,056.26	.00	2,560,056.26

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,516,810.86	.00	2,516,810.86	2,499,504.04	.00	2,499,504.04
1.20 - L.A. COUNTY ACCUM CAP OUT	877.03	.00	877.03	871.00	.00	871.00
3.01 - L A COUNTY LIBRARY	182,240.91	.00	182,240.91	180,987.73	.00	180,987.73
7.31 - L A C FIRE-FFW	57,794.31	.00	57,794.31	57,396.89	.00	57,396.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,762.31	.00	13,762.31	13,667.67	.00	13,667.67
30.70 - LA CO FLOOD CONTROL MAINT	77,884.94	.00	77,884.94	77,349.37	.00	77,349.37
61.10 - L A CO WEST VECTOR CONTRO	1,938.04	.00	1,938.04	1,924.71	.00	1,924.71
140.01 - CITY-CULVER CITY TD #1	756,483.33	.00	756,483.33	751,281.39	.00	751,281.39
400.00 - EDUCATIONAL REV AUGMENTAT	464,682.35	.00	464,682.35	461,486.97	.00	461,486.97
400.01 - EDUCATIONAL AUG FD IMPOUN	1,148,179.65	.00	1,148,179.65	1,140,284.21	.00	1,140,284.21
400.15 - COUNTY SCHOOL SERVICES	10,877.82	.00	10,877.82	10,803.02	.00	10,803.02
400.21 - CHILDREN'S INSTIL TUITION	21,588.59	.00	21,588.59	21,440.14	.00	21,440.14
805.04 - L.A.CITY COMMUNITY COLLEG	232,143.50	.00	232,143.50	230,547.17	.00	230,547.17
805.20 - L.A.COMM.COLL.CHILDREN'S	2,400.36	.00	2,400.36	2,383.85	.00	2,383.85
850.03 - CULVER CITY UNIFIED SCHOO	1,687,908.48	.00	1,687,908.48	1,676,302.91	.00	1,676,302.91
850.06 - CO.SCH.SERV.FD.- CULVER C	64,026.48	.00	64,026.48	63,586.25	.00	63,586.25
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	7,180.86	.00	7,180.86	7,131.49	.00	7,131.49
850.20 - CULVER CITY CHILDREN,S CT	4,011.24	.00	4,011.24	3,983.66	.00	3,983.66
887.03 - LOS ANGELES UNIFIED SCHOO	-191.92	.00	-191.92	-191.92	.00	-191.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.01	.00	-.01	-.01	.00	-.01
887.07 - DEV. CTR. HDCPD MINOR-L A	-1.08	.00	-1.08	-1.08	.00	-1.08
887.20 - LOS ANGELES CHILDRENS CEN	-3.15	.00	-3.15	-3.15	.00	-3.15
ACCT 140.06 Total	7,250,594.90	.00	7,250,594.90	7,200,736.31	.00	7,200,736.31

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,014,543.96	.00	2,014,543.96	2,011,415.64	.00	2,011,415.64
1.20 - L.A. COUNTY ACCUM CAP OUT	459.56	.00	459.56	458.84	.00	458.84
3.01 - L A COUNTY LIBRARY	117,474.03	.00	117,474.03	117,291.38	.00	117,291.38
7.31 - L A C FIRE-FFW	30,276.08	.00	30,276.08	30,229.06	.00	30,229.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,800.68	.00	10,800.68	10,783.87	.00	10,783.87
30.70 - LA CO FLOOD CONTROL MAINT	61,133.28	.00	61,133.28	61,038.15	.00	61,038.15
61.10 - L A CO WEST VECTOR CONTRO	1,506.19	.00	1,506.19	1,503.85	.00	1,503.85
140.01 - CITY-CULVER CITY TD #1	498,675.56	.00	498,675.56	497,904.25	.00	497,904.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,698.49	.00	5,698.49	5,689.63	.00	5,689.63
400.21 - CHILDREN'S INSTIL TUITION	11,309.40	.00	11,309.40	11,291.82	.00	11,291.82
805.04 - L.A.CITY COMMUNITY COLLEG	121,611.27	.00	121,611.27	121,422.17	.00	121,422.17
805.20 - L.A.COMM.COLL.CHILDREN'S	1,257.57	.00	1,257.57	1,255.61	.00	1,255.61
850.03 - CULVER CITY UNIFIED SCHOO	884,130.97	.00	884,130.97	882,756.31	.00	882,756.31
850.06 - CO.SCH.SERV.FD.- CULVER C	33,537.19	.00	33,537.19	33,485.04	.00	33,485.04
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	3,761.45	.00	3,761.45	3,755.60	.00	3,755.60
850.20 - CULVER CITY CHILDREN,S CT	2,101.18	.00	2,101.18	2,097.91	.00	2,097.91
ACCT 140.07 Total	3,798,276.86	.00	3,798,276.86	3,792,379.13	.00	3,792,379.13

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	785,948.78	.00	785,948.78	783,421.84	.00	783,421.84
1.20 - L.A. COUNTY ACCUM CAP OUT	354.26	.00	354.26	353.13	.00	353.13
7.30 - CONSOL. FIRE PRO.DIST.OF	543,380.06	.00	543,380.06	541,633.72	.00	541,633.72
7.31 - L A C FIRE-FFW	23,219.46	.00	23,219.46	23,144.82	.00	23,144.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,527.49	.00	5,527.49	5,509.71	.00	5,509.71
30.70 - LA CO FLOOD CONTROL MAINT	31,303.92	.00	31,303.92	31,203.32	.00	31,203.32
53.10 - ARTESIA CEMETERY DISTRICT	6,519.21	.00	6,519.21	6,498.26	.00	6,498.26
61.80 - GREATER L A CO VECTOR CON	1,192.95	.00	1,192.95	1,189.11	.00	1,189.11
66.10 - CO SANITATION DIST NO 2 O	13,696.44	.00	13,696.44	13,694.54	.00	13,694.54
66.15 - CO SANITATION DIST NO 3 O	.15	.00	.15	.15	.00	.15
66.70 - CO SANIT DIST NO 19 OPERA	29,065.97	.00	29,065.97	28,929.30	.00	28,929.30
142.01 - CITY-CERRITOS TD #1	200,137.84	.00	200,137.84	199,494.90	.00	199,494.90
142.52 - CITY-CERRITOS COYOTES L	56,580.19	.00	56,580.19	56,398.34	.00	56,398.34
350.90 - WTR REPLENISHMENT DIST OF	548.40	.00	548.40	546.66	.00	546.66
400.00 - EDUCATIONAL REV AUGMENTAT	211,198.68	.00	211,198.68	210,525.05	.00	210,525.05
400.01 - EDUCATIONAL AUG FD IMPOUN	386,685.35	.00	386,685.35	385,443.11	.00	385,443.11
400.15 - COUNTY SCHOOL SERVICES	4,387.77	.00	4,387.77	4,373.69	.00	4,373.69
400.21 - CHILDREN'S INSTIL TUITION	8,695.91	.00	8,695.91	8,667.96	.00	8,667.96
790.04 - CERRITOS COMMUNITY COLLEG	78,584.93	.00	78,584.93	78,332.40	.00	78,332.40
819.03 - A B C UNIFIED SCHOOL DIST	526,853.75	.00	526,853.75	525,160.63	.00	525,160.63
819.06 - CO.SCH.SERV.FD.- A B C UN	18,472.67	.00	18,472.67	18,413.30	.00	18,413.30
819.20 - ABC UNIFIED CHILDRENS CTR	5,288.85	.00	5,288.85	5,271.85	.00	5,271.85
822.03 - BELLFLOWER UNIFIED SCHOOL	-.29	.00	-.29	-.29	.00	-.29
822.06 - CO.SCH.SERV.FD.- BELLFLOW	-.01	.00	-.01	-.01	.00	-.01
ACCT 142.02 Total	2,937,642.73	.00	2,937,642.73	2,928,205.49	.00	2,928,205.49

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,054,864.53	.00	2,054,864.53	2,042,247.65	.00	2,042,247.65
1.20 - L.A. COUNTY ACCUM CAP OUT	928.42	.00	928.42	922.70	.00	922.70
7.30 - CONSOL. FIRE PRO.DIST.OF	1,427,411.11	.00	1,427,411.11	1,418,604.46	.00	1,418,604.46
7.31 - L A C FIRE-FFW	60,839.46	.00	60,839.46	60,465.10	.00	60,465.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,493.95	.00	14,493.95	14,404.74	.00	14,404.74
30.70 - LA CO FLOOD CONTROL MAINT	82,008.40	.00	82,008.40	81,503.71	.00	81,503.71
53.10 - ARTESIA CEMETERY DISTRICT	15,940.75	.00	15,940.75	15,842.45	.00	15,842.45
61.80 - GREATER L A CO VECTOR CON	3,108.56	.00	3,108.56	3,089.43	.00	3,089.43
66.10 - CO SANITATION DIST NO 2 O	3,196.78	.00	3,196.78	3,193.20	.00	3,193.20
66.15 - CO SANITATION DIST NO 3 O	-90	.00	-90	-90	.00	-90
66.65 - CO SANIT DIST NO 18 OPERA	52,217.21	.00	52,217.21	51,821.22	.00	51,821.22
66.70 - CO SANIT DIST NO 19 OPERA	53,058.08	.00	53,058.08	52,794.04	.00	52,794.04
142.01 - CITY-CERRITOS TD #1	528,360.33	.00	528,360.33	525,084.35	.00	525,084.35
142.21 - CITY-CERRITOS INDUST MA	41,900.37	.00	41,900.37	41,407.05	.00	41,407.05
142.52 - CITY-CERRITOS COYOTES L	148,623.69	.00	148,623.69	147,707.05	.00	147,707.05
350.90 - WTR REPLENISHMENT DIST OF	1,422.08	.00	1,422.08	1,413.30	.00	1,413.30
400.00 - EDUCATIONAL REV AUGMENTAT	557,988.05	.00	557,988.05	554,524.03	.00	554,524.03
400.01 - EDUCATIONAL AUG FD IMPOUN	1,021,502.70	.00	1,021,502.70	1,015,165.35	.00	1,015,165.35
400.15 - COUNTY SCHOOL SERVICES	11,515.72	.00	11,515.72	11,444.68	.00	11,444.68
400.21 - CHILDREN'S INSTIL TUITION	22,854.49	.00	22,854.49	22,713.51	.00	22,713.51
790.04 - CERRITOS COMMUNITY COLLEG	206,447.97	.00	206,447.97	205,174.27	.00	205,174.27
819.03 - A B C UNIFIED SCHOOL DIST	1,384,199.32	.00	1,384,199.32	1,375,659.46	.00	1,375,659.46
819.06 - CO.SCH.SERV.FD.- A B C UN	48,543.98	.00	48,543.98	48,244.49	.00	48,244.49
819.20 - ABC UNIFIED CHILDRENS CTR	13,899.60	.00	13,899.60	13,813.84	.00	13,813.84
ACCT 142.04 Total	7,755,324.65	.00	7,755,324.65	7,707,239.18	.00	7,707,239.18

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-20,431.31	.00	-20,431.31	-22,555.88	.00	-22,555.88
1.20 - L.A. COUNTY ACCUM CAP OUT	-7.24	.00	-7.24	-7.99	.00	-7.99
7.31 - L A C FIRE-FFW	-469.19	.00	-469.19	-517.98	.00	-517.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-111.77	.00	-111.77	-123.40	.00	-123.40
30.70 - LA CO FLOOD CONTROL MAINT	-632.54	.00	-632.54	-698.33	.00	-698.33
53.20 - DOWNEY CEMETERY DISTRICT	-54.95	.00	-54.95	-60.62	.00	-60.62
61.80 - GREATER L A CO VECTOR CON	-24.07	.00	-24.07	-26.57	.00	-26.57
66.10 - CO SANITATION DIST NO 2 O	-855.23	.00	-855.23	-944.12	.00	-944.12
143.01 - CITY-DOWNEY TD #1	-8,579.36	.00	-8,579.36	-9,470.88	.00	-9,470.88
143.65 - CITY-DOWNEY LT DIST Z	-1,281.34	.00	-1,281.34	-1,399.22	.00	-1,399.22
350.90 - WTR REPLENISHMENT DIST OF	-11.20	.00	-11.20	-12.36	.00	-12.36
400.00 - EDUCATIONAL REV AUGMENTAT	-4,628.79	.00	-4,628.79	-5,108.28	.00	-5,108.28
400.01 - EDUCATIONAL AUG FD IMPOUN	-10,284.52	.00	-10,284.52	-11,349.94	.00	-11,349.94
400.15 - COUNTY SCHOOL SERVICES	-90.52	.00	-90.52	-99.91	.00	-99.91
400.21 - CHILDREN'S INSTIL TUITION	-179.41	.00	-179.41	-198.06	.00	-198.06
790.04 - CERRITOS COMMUNITY COLLEG	-1,593.37	.00	-1,593.37	-1,761.77	.00	-1,761.77
793.04 - COMPTON COMMUNITY COLLEGE	-25.41	.00	-25.41	-25.41	.00	-25.41
793.20 - CHILDREN'S CTR FUND COMPT	-8.12	.00	-8.12	-8.12	.00	-8.12
853.03 - DOWNEY UNIFIED SCHOOL DIS	-13,305.11	.00	-13,305.11	-14,686.70	.00	-14,686.70
853.06 - CO.SCH.SERV.FD.- DOWNEY	-459.51	.00	-459.51	-507.20	.00	-507.20
853.07 - DEV CTR HDCPD MINOR-DOWNE	-32.25	.00	-32.25	-35.59	.00	-35.59
ACCT 143.02 Total	-63,065.21	.00	-63,065.21	-69,598.33	.00	-69,598.33

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	21,965.66	.00	21,965.66	21,965.66	.00	21,965.66
1.20 - L.A. COUNTY ACCUM CAP OUT	7.83	.00	7.83	7.83	.00	7.83
7.31 - L A C FIRE-FFW	504.43	.00	504.43	504.43	.00	504.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	120.20	.00	120.20	120.20	.00	120.20
30.70 - LA CO FLOOD CONTROL MAINT	680.23	.00	680.23	680.23	.00	680.23
53.20 - DOWNEY CEMETERY DISTRICT	58.58	.00	58.58	58.58	.00	58.58
61.80 - GREATER L A CO VECTOR CON	25.85	.00	25.85	25.85	.00	25.85
66.10 - CO SANITATION DIST NO 2 O	918.85	.00	918.85	918.85	.00	918.85
143.01 - CITY-DOWNEY TD #1	9,215.51	.00	9,215.51	9,215.51	.00	9,215.51
143.65 - CITY-DOWNEY LT DIST Z	1,163.06	.00	1,163.06	1,163.06	.00	1,163.06
350.90 - WTR REPLENISHMENT DIST OF	11.96	.00	11.96	11.96	.00	11.96
400.00 - EDUCATIONAL REV AUGMENTAT	4,951.09	.00	4,951.09	4,951.09	.00	4,951.09
400.01 - EDUCATIONAL AUG FD IMPOUN	11,001.11	.00	11,001.11	11,001.11	.00	11,001.11
400.15 - COUNTY SCHOOL SERVICES	97.07	.00	97.07	97.07	.00	97.07
400.21 - CHILDREN'S INSTIL TUITION	192.65	.00	192.65	192.65	.00	192.65
790.04 - CERRITOS COMMUNITY COLLEG	1,740.25	.00	1,740.25	1,740.25	.00	1,740.25
853.03 - DOWNEY UNIFIED SCHOOL DIS	14,277.54	.00	14,277.54	14,277.54	.00	14,277.54
853.06 - CO.SCH.SERV.FD.- DOWNEY	492.91	.00	492.91	492.91	.00	492.91
853.07 - DEV CTR HDCPD MINOR-DOWNE	34.53	.00	34.53	34.53	.00	34.53
ACCT 143.03 Total	67,459.31	.00	67,459.31	67,459.31	.00	67,459.31

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	120,395.06	.00	120,395.06	120,395.06	.00	120,395.06
1.20 - L.A. COUNTY ACCUM CAP OUT	42.07	.00	42.07	42.07	.00	42.07
3.01 - L A COUNTY LIBRARY	8,662.71	.00	8,662.71	8,662.71	.00	8,662.71
7.31 - L A C FIRE-FFW	2,764.77	.00	2,764.77	2,764.77	.00	2,764.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	647.20	.00	647.20	647.20	.00	647.20
30.70 - LA CO FLOOD CONTROL MAINT	3,662.62	.00	3,662.62	3,662.62	.00	3,662.62
66.50 - CO SANIT DIST NO 15 OPERA	4,632.05	.00	4,632.05	4,632.05	.00	4,632.05
144.01 - CITY-EL MONTE TD #1	35,574.74	.00	35,574.74	35,574.74	.00	35,574.74
144.08 - CITY EL MONTE CENTER RP	.00	54,055.92	54,055.92	.00	54,055.92	54,055.92
144.09 - CITY EL MONTE CENTER RP	.00	169.75	169.75	.00	169.75	169.75
368.05 - UPPER SAN GAB. VY. MUN. W	212.60	.00	212.60	212.60	.00	212.60
400.00 - EDUCATIONAL REV AUGMENTAT	27,065.59	.00	27,065.59	27,065.59	.00	27,065.59
400.01 - EDUCATIONAL AUG FD IMPOUN	59,862.53	.00	59,862.53	59,862.53	.00	59,862.53
400.15 - COUNTY SCHOOL SERVICES	521.80	.00	521.80	521.80	.00	521.80
400.21 - CHILDREN'S INSTIL TUITION	1,035.60	.00	1,035.60	1,035.60	.00	1,035.60
473.01 - EL MONTE SCHOOL DISTRICT	27,176.81	.00	27,176.81	27,176.81	.00	27,176.81
473.06 - CO.SCH.SERV.FD.- EL MONTE	3,470.54	.00	3,470.54	3,470.54	.00	3,470.54
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	418.02	.00	418.02	418.02	.00	418.02
473.20 - EL MONTE CHILDREN,S CENTE	239.25	.00	239.25	239.25	.00	239.25
745.02 - EL MONTE UNION HIGH SCHOO	39,282.97	.00	39,282.97	39,282.97	.00	39,282.97
745.06 - CO.SCH.SERV.FD.- EL MONTE	154.25	.00	154.25	154.25	.00	154.25
745.07 - EL MONTE HIGH-ELEM SCHOOL	17,505.64	.00	17,505.64	17,505.64	.00	17,505.64
745.20 - CHILDREN'S CTR FUND EL MO	138.88	.00	138.88	138.88	.00	138.88
816.04 - RIO HONDO COMMUNITY COLLE	8,024.12	.00	8,024.12	8,024.12	.00	8,024.12
816.20 - RIO HONDO CHILDRENS CTR F	14.62	.00	14.62	14.62	.00	14.62
ACCT 144.08 Total	361,504.44	54,225.67	415,730.11	361,504.44	54,225.67	415,730.11

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,243.04	.00	8,243.04	5,739.39	.00	5,739.39
1.20 - L.A. COUNTY ACCUM CAP OUT	2.87	.00	2.87	2.00	.00	2.00
3.01 - L A COUNTY LIBRARY	591.42	.00	591.42	411.79	.00	411.79
7.31 - L A C FIRE-FFW	189.29	.00	189.29	131.80	.00	131.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.31	.00	44.31	30.85	.00	30.85
30.70 - LA CO FLOOD CONTROL MAINT	250.75	.00	250.75	174.59	.00	174.59
66.50 - CO SANIT DIST NO 15 OPERA	316.74	.00	316.74	220.54	.00	220.54
144.01 - CITY-EL MONTE TD #1	2,432.52	.00	2,432.52	1,693.69	.00	1,693.69
144.12 - CITY EL MONTE CEN RP TD	.00	3,657.65	3,657.65	.00	2,546.72	2,546.72
368.05 - UPPER SAN GAB. VY. MUN. W	14.55	.00	14.55	10.13	.00	10.13
400.00 - EDUCATIONAL REV AUGMENTAT	1,825.64	.00	1,825.64	1,271.14	.00	1,271.14
400.01 - EDUCATIONAL AUG FD IMPOUN	4,037.87	.00	4,037.87	2,811.45	.00	2,811.45
400.15 - COUNTY SCHOOL SERVICES	35.54	.00	35.54	24.75	.00	24.75
400.21 - CHILDREN'S INSTIL TUITION	70.54	.00	70.54	49.11	.00	49.11
577.01 - MOUNTAIN VIEW SCHOOL DIST	1,575.13	.00	1,575.13	1,096.71	.00	1,096.71
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	231.40	.00	231.40	161.12	.00	161.12
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	28.08	.00	28.08	19.55	.00	19.55
577.20 - MT.VIEW CHILDREN,S CENTER	59.17	.00	59.17	41.20	.00	41.20
745.02 - EL MONTE UNION HIGH SCHOO	2,675.64	.00	2,675.64	1,862.97	.00	1,862.97
745.06 - CO.SCH.SERV.FD.- EL MONTE	10.51	.00	10.51	7.32	.00	7.32
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,192.35	.00	1,192.35	830.19	.00	830.19
745.20 - CHILDREN'S CTR FUND EL MO	9.46	.00	9.46	6.59	.00	6.59
816.04 - RIO HONDO COMMUNITY COLLE	546.54	.00	546.54	380.54	.00	380.54
816.20 - RIO HONDO CHILDRENS CTR F	1.00	.00	1.00	.69	.00	.69
ACCT 144.12 Total	24,384.36	3,657.65	28,042.01	16,978.11	2,546.72	19,524.83

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	312,496.46	.00	312,496.46	300,940.64	.00	300,940.64
1.20 - L.A. COUNTY ACCUM CAP OUT	70.60	.00	70.60	67.99	.00	67.99
3.01 - L A COUNTY LIBRARY	18,050.12	.00	18,050.12	17,383.80	.00	17,383.80
7.31 - L A C FIRE-FFW	4,618.51	.00	4,618.51	4,447.45	.00	4,447.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,661.03	.00	1,661.03	1,599.70	.00	1,599.70
30.70 - LA CO FLOOD CONTROL MAINT	9,401.54	.00	9,401.54	9,054.48	.00	9,054.48
66.50 - CO SANIT DIST NO 15 OPERA	10,930.59	.00	10,930.59	10,527.08	.00	10,527.08
144.01 - CITY-EL MONTE TD #1	83,729.00	.00	83,729.00	80,638.10	.00	80,638.10
144.15 - CITY EL MONTE TD 1 DWNTN	.00	72,346.19	72,346.19	.00	69,126.42	69,126.42
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	18,824.56	18,824.56	.00	18,682.93	18,682.93
368.05 - UPPER SAN GAB. VY. MUN. W	524.08	.00	524.08	504.74	.00	504.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	875.57	.00	875.57	843.24	.00	843.24
400.21 - CHILDREN'S INSTIL TUITION	1,737.72	.00	1,737.72	1,673.57	.00	1,673.57
473.01 - EL MONTE SCHOOL DISTRICT	43,937.30	.00	43,937.30	42,323.61	.00	42,323.61
473.06 - CO.SCH.SERV.FD.- EL MONTE	5,610.91	.00	5,610.91	5,404.83	.00	5,404.83
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	675.83	.00	675.83	651.01	.00	651.01
473.20 - EL MONTE CHILDREN,S CENTE	386.80	.00	386.80	372.59	.00	372.59
629.01 - ROSEMEAD SCHOOL DISTRICT	1,880.36	.00	1,880.36	1,801.59	.00	1,801.59
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	213.87	.00	213.87	204.91	.00	204.91
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	25.66	.00	25.66	24.59	.00	24.59
745.02 - EL MONTE UNION HIGH SCHOO	65,916.21	.00	65,916.21	63,482.87	.00	63,482.87
745.06 - CO.SCH.SERV.FD.- EL MONTE	258.82	.00	258.82	249.27	.00	249.27
745.07 - EL MONTE HIGH-ELEM SCHOOL	29,374.18	.00	29,374.18	28,289.82	.00	28,289.82
745.20 - CHILDREN'S CTR FUND EL MO	233.05	.00	233.05	224.44	.00	224.44
812.04 - PASADENA AREA COMMUNITY C	4,319.36	.00	4,319.36	4,285.24	.00	4,285.24
816.04 - RIO HONDO COMMUNITY COLLE	10,857.67	.00	10,857.67	10,381.22	.00	10,381.22
816.20 - RIO HONDO CHILDRENS CTR F	19.78	.00	19.78	18.91	.00	18.91
ACCT 144.15 Total	607,805.02	91,170.75	698,975.77	585,395.69	87,809.35	673,205.04

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	453,591.29	.00	453,591.29	440,010.86	.00	440,010.86
1.20 - L.A. COUNTY ACCUM CAP OUT	102.26	.00	102.26	99.20	.00	99.20
3.01 - L A COUNTY LIBRARY	23,603.71	.00	23,603.71	22,957.14	.00	22,957.14
7.30 - CONSOL. FIRE PRO.DIST.OF	15,270.02	.00	15,270.02	14,451.55	.00	14,451.55
7.31 - L A C FIRE-FFW	6,717.73	.00	6,717.73	6,517.48	.00	6,517.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,405.73	.00	2,405.73	2,333.71	.00	2,333.71
30.70 - LA CO FLOOD CONTROL MAINT	13,616.64	.00	13,616.64	13,208.98	.00	13,208.98
66.50 - CO SANIT DIST NO 15 OPERA	15,899.22	.00	15,899.22	15,421.62	.00	15,421.62
144.01 - CITY-EL MONTE TD #1	117,332.56	.00	117,332.56	113,912.97	.00	113,912.97
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	131,837.51	131,837.51	.00	127,859.10	127,859.10
368.05 - UPPER SAN GAB. VY. MUN. W	759.06	.00	759.06	736.32	.00	736.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,268.11	.00	1,268.11	1,230.15	.00	1,230.15
400.21 - CHILDREN'S INSTIL TUITION	2,516.83	.00	2,516.83	2,441.48	.00	2,441.48
577.01 - MOUNTAIN VIEW SCHOOL DIST	56,201.89	.00	56,201.89	54,519.31	.00	54,519.31
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	8,256.70	.00	8,256.70	8,009.51	.00	8,009.51
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1,001.76	.00	1,001.76	971.77	.00	971.77
577.20 - MT.VIEW CHILDREN,S CENTER	2,111.18	.00	2,111.18	2,047.98	.00	2,047.98
745.02 - EL MONTE UNION HIGH SCHOO	95,469.24	.00	95,469.24	92,611.07	.00	92,611.07
745.06 - CO.SCH.SERV.FD.- EL MONTE	374.87	.00	374.87	363.65	.00	363.65
745.07 - EL MONTE HIGH-ELEM SCHOOL	42,543.90	.00	42,543.90	41,270.22	.00	41,270.22
745.20 - CHILDREN'S CTR FUND EL MO	337.54	.00	337.54	327.43	.00	327.43
816.04 - RIO HONDO COMMUNITY COLLE	19,501.01	.00	19,501.01	18,917.19	.00	18,917.19
816.20 - RIO HONDO CHILDRENS CTR F	35.51	.00	35.51	34.45	.00	34.45
ACCT 144.18 Total	878,916.76	131,837.51	1,010,754.27	852,394.04	127,859.10	980,253.14

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	99,521.72	.00	99,521.72	99,160.08	.00	99,160.08
1.20 - L.A. COUNTY ACCUM CAP OUT	41.27	.00	41.27	41.12	.00	41.12
3.01 - L A COUNTY LIBRARY	7,985.43	.00	7,985.43	7,956.04	.00	7,956.04
7.30 - CONSOL. FIRE PRO.DIST.OF	63,354.36	.00	63,354.36	63,123.46	.00	63,123.46
7.31 - L A C FIRE-FFW	2,369.46	.00	2,369.46	2,360.86	.00	2,360.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	566.68	.00	566.68	564.62	.00	564.62
30.70 - LA CO FLOOD CONTROL MAINT	3,206.70	.00	3,206.70	3,195.05	.00	3,195.05
66.85 - CO SANIT DIST NO 22 OPERA	4,752.31	.00	4,752.31	4,735.01	.00	4,735.01
145.01 - CITY-DUARTE TD #1	29,144.80	.00	29,144.80	29,039.99	.00	29,039.99
145.53 - CITY-DUARTE LT DIST H	10,079.81	.00	10,079.81	10,028.88	.00	10,028.88
145.54 - CITY-DUARTE LT DIST Z	4,213.51	.00	4,213.51	4,204.77	.00	4,204.77
145.55 - CITY-DUARTE LT DIST Z	55.75	.00	55.75	55.75	.00	55.75
367.05 - SAN GABRIEL VAL MUN WATER	95.34	.00	95.34	95.34	.00	95.34
368.05 - UPPER SAN GAB. VY. MUN. W	186.64	.00	186.64	185.95	.00	185.95
400.00 - EDUCATIONAL REV AUGMENTAT	34,154.58	.00	34,154.58	34,029.69	.00	34,029.69
400.01 - EDUCATIONAL AUG FD IMPOUN	66,702.94	.00	66,702.94	66,459.10	.00	66,459.10
400.15 - COUNTY SCHOOL SERVICES	510.99	.00	510.99	509.13	.00	509.13
400.21 - CHILDREN'S INSTIL TUITION	1,014.21	.00	1,014.21	1,010.51	.00	1,010.51
791.04 - CITRUS COMMUNITY COLLEGE	8,969.33	.00	8,969.33	8,936.63	.00	8,936.63
791.20 - CHILDREN'S CTR FUND CITRU	234.01	.00	234.01	233.17	.00	233.17
855.03 - DUARTE UNIFIED SCHOOL DIS	84,056.99	.00	84,056.99	83,750.62	.00	83,750.62
855.06 - CO.SCH.SERV.FD.- DUARTE	3,279.56	.00	3,279.56	3,267.61	.00	3,267.61
855.07 - DEV.CTR.HDCPD.MINOR-DUART	354.48	.00	354.48	353.18	.00	353.18
ACCT 145.02 Total	424,850.87	.00	424,850.87	423,296.56	.00	423,296.56

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

145.04 DUARTE - LAS LOMAS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	43,817.67	.00	43,817.67	43,736.71	.00	43,736.71
1.20 - L.A. COUNTY ACCUM CAP OUT	17.61	.00	17.61	17.58	.00	17.58
3.01 - L A COUNTY LIBRARY	3,519.33	.00	3,519.33	3,512.84	.00	3,512.84
7.30 - CONSOL. FIRE PRO.DIST.OF	27,457.20	.00	27,457.20	27,406.69	.00	27,406.69
7.31 - L A C FIRE-FFW	1,041.92	.00	1,041.92	1,039.99	.00	1,039.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	248.71	.00	248.71	248.25	.00	248.25
30.70 - LA CO FLOOD CONTROL MAINT	1,409.46	.00	1,409.46	1,406.86	.00	1,406.86
66.85 - CO SANIT DIST NO 22 OPERA	2,071.26	.00	2,071.26	2,067.44	.00	2,067.44
145.01 - CITY-DUARTE TD #1	12,587.05	.00	12,587.05	12,563.83	.00	12,563.83
145.53 - CITY-DUARTE LT DIST H	1,045.75	.00	1,045.75	1,045.75	.00	1,045.75
145.54 - CITY-DUARTE LT DIST Z	592.28	.00	592.28	592.28	.00	592.28
145.55 - CITY-DUARTE LT DIST Z	1,267.09	.00	1,267.09	1,263.90	.00	1,263.90
368.05 - UPPER SAN GAB. VY. MUN. W	82.72	.00	82.72	82.56	.00	82.56
400.00 - EDUCATIONAL REV AUGMENTAT	14,510.05	.00	14,510.05	14,483.54	.00	14,483.54
400.01 - EDUCATIONAL AUG FD IMPOUN	28,253.23	.00	28,253.23	28,201.70	.00	28,201.70
400.15 - COUNTY SCHOOL SERVICES	221.60	.00	221.60	221.19	.00	221.19
400.21 - CHILDREN'S INSTIL TUITION	439.55	.00	439.55	438.74	.00	438.74
791.04 - CITRUS COMMUNITY COLLEGE	3,887.16	.00	3,887.16	3,880.01	.00	3,880.01
791.20 - CHILDREN'S CTR FUND CITRU	101.33	.00	101.33	101.14	.00	101.14
855.03 - DUARTE UNIFIED SCHOOL DIS	36,430.79	.00	36,430.79	36,363.78	.00	36,363.78
855.06 - CO.SCH.SERV.FD.- DUARTE	1,421.10	.00	1,421.10	1,418.48	.00	1,418.48
855.07 - DEV.CTR.HDCPD.MINOR-DUART	153.61	.00	153.61	153.33	.00	153.33
ACCT 145.04 Total	180,576.47	.00	180,576.47	180,246.59	.00	180,246.59

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

145.06 DUARTE - DAVIS ADDITION

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	40,210.83	.00	40,210.83	40,073.67	.00	40,073.67
1.20 - L.A. COUNTY ACCUM CAP OUT	17.29	.00	17.29	17.23	.00	17.23
3.01 - L A COUNTY LIBRARY	2,840.98	.00	2,840.98	2,830.05	.00	2,830.05
7.30 - CONSOL. FIRE PRO.DIST.OF	24,878.31	.00	24,878.31	24,793.45	.00	24,793.45
7.31 - L A C FIRE-FFW	955.05	.00	955.05	951.80	.00	951.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	229.93	.00	229.93	229.16	.00	229.16
30.70 - LA CO FLOOD CONTROL MAINT	1,292.47	.00	1,292.47	1,288.07	.00	1,288.07
66.85 - CO SANIT DIST NO 22 OPERA	1,886.48	.00	1,886.48	1,880.05	.00	1,880.05
145.01 - CITY-DUARTE TD #1	11,477.47	.00	11,477.47	11,438.30	.00	11,438.30
368.05 - UPPER SAN GAB. VY. MUN. W	77.04	.00	77.04	76.79	.00	76.79
400.00 - EDUCATIONAL REV AUGMENTAT	12,807.64	.00	12,807.64	12,763.54	.00	12,763.54
400.01 - EDUCATIONAL AUG FD IMPOUN	24,971.00	.00	24,971.00	24,885.41	.00	24,885.41
400.15 - COUNTY SCHOOL SERVICES	201.57	.00	201.57	200.89	.00	200.89
400.21 - CHILDREN'S INSTIL TUITION	397.46	.00	397.46	396.11	.00	396.11
791.04 - CITRUS COMMUNITY COLLEGE	3,521.96	.00	3,521.96	3,509.95	.00	3,509.95
791.20 - CHILDREN'S CTR FUND CITRU	93.25	.00	93.25	92.94	.00	92.94
855.03 - DUARTE UNIFIED SCHOOL DIS	33,005.93	.00	33,005.93	32,893.33	.00	32,893.33
855.06 - CO.SCH.SERV.FD.- DUARTE	1,286.74	.00	1,286.74	1,282.35	.00	1,282.35
855.07 - DEV.CTR.HDCPD.MINOR-DUART	138.24	.00	138.24	137.77	.00	137.77
ACCT 145.06 Total	160,289.64	.00	160,289.64	159,740.86	.00	159,740.86

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	170,626.64	.00	170,626.64	169,546.94	.00	169,546.94
1.20 - L.A. COUNTY ACCUM CAP OUT	71.13	.00	71.13	70.68	.00	70.68
3.01 - L A COUNTY LIBRARY	13,204.00	.00	13,204.00	13,116.09	.00	13,116.09
7.30 - CONSOL. FIRE PRO.DIST.OF	109,066.11	.00	109,066.11	108,374.75	.00	108,374.75
7.31 - L A C FIRE-FFW	4,063.25	.00	4,063.25	4,037.53	.00	4,037.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	973.93	.00	973.93	967.78	.00	967.78
30.70 - LA CO FLOOD CONTROL MAINT	5,513.51	.00	5,513.51	5,478.70	.00	5,478.70
66.50 - CO SANIT DIST NO 15 OPERA	65.20	.00	65.20	65.20	.00	65.20
66.85 - CO SANIT DIST NO 22 OPERA	8,104.67	.00	8,104.67	8,052.93	.00	8,052.93
145.01 - CITY-DUARTE TD #1	52,229.39	.00	52,229.39	51,916.04	.00	51,916.04
145.53 - CITY-DUARTE LT DIST H	21,789.32	.00	21,789.32	21,601.09	.00	21,601.09
145.54 - CITY-DUARTE LT DIST Z	4,425.53	.00	4,425.53	4,418.25	.00	4,418.25
367.05 - SAN GABRIEL VAL MUN WATER	670.34	.00	670.34	670.34	.00	670.34
368.05 - UPPER SAN GAB. VY. MUN. W	308.67	.00	308.67	306.62	.00	306.62
400.00 - EDUCATIONAL REV AUGMENTAT	59,163.12	.00	59,163.12	58,787.86	.00	58,787.86
400.01 - EDUCATIONAL AUG FD IMPOUN	115,210.89	.00	115,210.89	114,479.01	.00	114,479.01
400.15 - COUNTY SCHOOL SERVICES	884.15	.00	884.15	878.57	.00	878.57
400.21 - CHILDREN'S INSTIL TUITION	1,747.52	.00	1,747.52	1,736.46	.00	1,736.46
791.04 - CITRUS COMMUNITY COLLEGE	15,446.54	.00	15,446.54	15,348.65	.00	15,348.65
791.20 - CHILDREN'S CTR FUND CITRU	401.90	.00	401.90	399.34	.00	399.34
855.03 - DUARTE UNIFIED SCHOOL DIS	143,561.10	.00	143,561.10	142,643.81	.00	142,643.81
855.06 - CO.SCH.SERV.FD.- DUARTE	5,601.00	.00	5,601.00	5,565.21	.00	5,565.21
855.07 - DEV.CTR.HDCPD.MINOR-DUART	605.29	.00	605.29	601.43	.00	601.43
895.03 - MONROVIA UNIFIED SCHOOL D	1,092.70	.00	1,092.70	1,092.70	.00	1,092.70
895.06 - CO.SCH.SERV.FD.- MONROVIA	47.49	.00	47.49	47.49	.00	47.49
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	2.62	.00	2.62	2.62	.00	2.62
895.20 - MONROVIA UNIF. CHILDRENS	2.34	.00	2.34	2.34	.00	2.34
ACCT 145.08 Total	734,878.35	.00	734,878.35	730,208.43	.00	730,208.43

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	133,760.09	.00	133,760.09	132,964.43	.00	132,964.43
1.20 - L.A. COUNTY ACCUM CAP OUT	54.29	.00	54.29	53.96	.00	53.96
3.01 - L A COUNTY LIBRARY	10,753.49	.00	10,753.49	10,689.18	.00	10,689.18
7.30 - CONSOL. FIRE PRO.DIST.OF	84,100.84	.00	84,100.84	83,597.43	.00	83,597.43
7.31 - L A C FIRE-FFW	3,180.90	.00	3,180.90	3,161.98	.00	3,161.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	760.59	.00	760.59	756.08	.00	756.08
30.70 - LA CO FLOOD CONTROL MAINT	4,312.65	.00	4,312.65	4,287.02	.00	4,287.02
66.85 - CO SANIT DIST NO 22 OPERA	5,486.52	.00	5,486.52	5,448.67	.00	5,448.67
145.01 - CITY-DUARTE TD #1	38,531.76	.00	38,531.76	38,302.11	.00	38,302.11
145.53 - CITY-DUARTE LT DIST H	5,258.62	.00	5,258.62	5,179.28	.00	5,179.28
145.54 - CITY-DUARTE LT DIST Z	1,921.31	.00	1,921.31	1,921.31	.00	1,921.31
145.55 - CITY-DUARTE LT DIST Z	2,679.37	.00	2,679.37	2,666.17	.00	2,666.17
368.05 - UPPER SAN GAB. VY. MUN. W	252.84	.00	252.84	251.34	.00	251.34
400.00 - EDUCATIONAL REV AUGMENTAT	44,233.59	.00	44,233.59	43,964.44	.00	43,964.44
400.01 - EDUCATIONAL AUG FD IMPOUN	86,477.62	.00	86,477.62	85,953.58	.00	85,953.58
400.15 - COUNTY SCHOOL SERVICES	675.83	.00	675.83	671.77	.00	671.77
400.21 - CHILDREN'S INSTIL TUITION	1,341.12	.00	1,341.12	1,333.06	.00	1,333.06
791.04 - CITRUS COMMUNITY COLLEGE	11,924.33	.00	11,924.33	11,853.06	.00	11,853.06
791.20 - CHILDREN'S CTR FUND CITRU	309.29	.00	309.29	307.43	.00	307.43
855.03 - DUARTE UNIFIED SCHOOL DIS	111,806.41	.00	111,806.41	111,138.50	.00	111,138.50
855.06 - CO.SCH.SERV.FD.- DUARTE	4,368.83	.00	4,368.83	4,342.77	.00	4,342.77
855.07 - DEV.CTR.HDCPD.MINOR-DUART	469.09	.00	469.09	466.28	.00	466.28
ACCT 145.09 Total	552,659.38	.00	552,659.38	549,309.85	.00	549,309.85

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	92,356.29	.00	92,356.29	91,913.04	.00	91,913.04
1.20 - L.A. COUNTY ACCUM CAP OUT	37.80	.00	37.80	37.62	.00	37.62
3.01 - L A COUNTY LIBRARY	7,302.03	.00	7,302.03	7,266.27	.00	7,266.27
7.30 - CONSOL. FIRE PRO.DIST.OF	58,239.87	.00	58,239.87	57,960.17	.00	57,960.17
7.31 - L A C FIRE-FFW	2,197.17	.00	2,197.17	2,186.63	.00	2,186.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	525.26	.00	525.26	522.74	.00	522.74
30.70 - LA CO FLOOD CONTROL MAINT	2,972.69	.00	2,972.69	2,958.42	.00	2,958.42
66.85 - CO SANIT DIST NO 22 OPERA	4,383.81	.00	4,383.81	4,362.76	.00	4,362.76
145.01 - CITY-DUARTE TD #1	26,604.57	.00	26,604.57	26,476.80	.00	26,476.80
145.53 - CITY-DUARTE LT DIST H	114.76	.00	114.76	114.76	.00	114.76
145.54 - CITY-DUARTE LT DIST Z	8,761.78	.00	8,761.78	8,718.57	.00	8,718.57
368.05 - UPPER SAN GAB. VY. MUN. W	174.72	.00	174.72	173.88	.00	173.88
400.00 - EDUCATIONAL REV AUGMENTAT	30,978.91	.00	30,978.91	30,829.86	.00	30,829.86
400.01 - EDUCATIONAL AUG FD IMPOUN	60,767.46	.00	60,767.46	60,475.24	.00	60,475.24
400.15 - COUNTY SCHOOL SERVICES	469.75	.00	469.75	467.49	.00	467.49
400.21 - CHILDREN'S INSTIL TUITION	932.27	.00	932.27	927.79	.00	927.79
791.04 - CITRUS COMMUNITY COLLEGE	8,245.21	.00	8,245.21	8,205.61	.00	8,205.61
791.20 - CHILDREN'S CTR FUND CITRU	215.03	.00	215.03	214.00	.00	214.00
855.03 - DUARTE UNIFIED SCHOOL DIS	77,271.43	.00	77,271.43	76,900.32	.00	76,900.32
855.06 - CO.SCH.SERV.FD.- DUARTE	3,014.79	.00	3,014.79	3,000.31	.00	3,000.31
855.07 - DEV.CTR.HDCPD.MINOR-DUART	325.88	.00	325.88	324.32	.00	324.32
ACCT 145.10 Total	385,891.48	.00	385,891.48	384,036.60	.00	384,036.60

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	17,593.23	.00	17,593.23	17,483.29	.00	17,483.29
1.20 - L.A. COUNTY ACCUM CAP OUT	7.19	.00	7.19	7.14	.00	7.14
3.01 - L A COUNTY LIBRARY	1,405.88	.00	1,405.88	1,397.09	.00	1,397.09
7.30 - CONSOL. FIRE PRO.DIST.OF	11,048.64	.00	11,048.64	10,980.31	.00	10,980.31
7.31 - L A C FIRE-FFW	418.39	.00	418.39	415.78	.00	415.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	101.25	.00	101.25	100.63	.00	100.63
30.70 - LA CO FLOOD CONTROL MAINT	569.30	.00	569.30	565.78	.00	565.78
66.85 - CO SANIT DIST NO 22 OPERA	736.15	.00	736.15	734.39	.00	734.39
145.01 - CITY-DUARTE TD #1	5,053.18	.00	5,053.18	5,021.71	.00	5,021.71
145.54 - CITY-DUARTE LT DIST Z	927.82	.00	927.82	924.22	.00	924.22
145.55 - CITY-DUARTE LT DIST Z	323.58	.00	323.58	320.73	.00	320.73
368.05 - UPPER SAN GAB. VY. MUN. W	33.67	.00	33.67	33.46	.00	33.46
400.00 - EDUCATIONAL REV AUGMENTAT	5,846.02	.00	5,846.02	5,811.26	.00	5,811.26
400.01 - EDUCATIONAL AUG FD IMPOUN	11,419.70	.00	11,419.70	11,350.10	.00	11,350.10
400.15 - COUNTY SCHOOL SERVICES	89.73	.00	89.73	89.18	.00	89.18
400.21 - CHILDREN'S INSTIL TUITION	178.03	.00	178.03	176.94	.00	176.94
791.04 - CITRUS COMMUNITY COLLEGE	1,574.94	.00	1,574.94	1,565.26	.00	1,565.26
791.20 - CHILDREN'S CTR FUND CITRU	41.05	.00	41.05	40.79	.00	40.79
855.03 - DUARTE UNIFIED SCHOOL DIS	14,759.14	.00	14,759.14	14,668.48	.00	14,668.48
855.06 - CO.SCH.SERV.FD.- DUARTE	575.83	.00	575.83	572.29	.00	572.29
855.07 - DEV.CTR.HDCPD.MINOR-DUART	62.31	.00	62.31	61.93	.00	61.93
ACCT 145.11 Total	72,765.03	.00	72,765.03	72,320.76	.00	72,320.76

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	24,550.00	.00	24,550.00	24,472.98	.00	24,472.98
1.20 - L.A. COUNTY ACCUM CAP OUT	10.10	.00	10.10	10.06	.00	10.06
3.01 - L A COUNTY LIBRARY	1,984.41	.00	1,984.41	1,978.14	.00	1,978.14
7.30 - CONSOL. FIRE PRO.DIST.OF	15,538.33	.00	15,538.33	15,488.96	.00	15,488.96
7.31 - L A C FIRE-FFW	584.22	.00	584.22	582.38	.00	582.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	139.69	.00	139.69	139.26	.00	139.26
30.70 - LA CO FLOOD CONTROL MAINT	790.55	.00	790.55	788.07	.00	788.07
66.85 - CO SANIT DIST NO 22 OPERA	1,168.03	.00	1,168.03	1,164.34	.00	1,164.34
145.01 - CITY-DUARTE TD #1	7,086.50	.00	7,086.50	7,064.14	.00	7,064.14
145.53 - CITY-DUARTE LT DIST H	878.98	.00	878.98	864.56	.00	864.56
145.54 - CITY-DUARTE LT DIST Z	1,935.56	.00	1,935.56	1,935.56	.00	1,935.56
368.05 - UPPER SAN GAB. VY. MUN. W	46.48	.00	46.48	46.33	.00	46.33
400.00 - EDUCATIONAL REV AUGMENTAT	8,311.94	.00	8,311.94	8,285.11	.00	8,285.11
400.01 - EDUCATIONAL AUG FD IMPOUN	16,278.28	.00	16,278.28	16,225.96	.00	16,225.96
400.15 - COUNTY SCHOOL SERVICES	125.33	.00	125.33	124.93	.00	124.93
400.21 - CHILDREN'S INSTIL TUITION	248.74	.00	248.74	247.95	.00	247.95
791.04 - CITRUS COMMUNITY COLLEGE	2,199.81	.00	2,199.81	2,192.82	.00	2,192.82
791.20 - CHILDREN'S CTR FUND CITRU	57.38	.00	57.38	57.20	.00	57.20
855.03 - DUARTE UNIFIED SCHOOL DIS	20,615.89	.00	20,615.89	20,550.38	.00	20,550.38
855.06 - CO.SCH.SERV.FD.- DUARTE	804.35	.00	804.35	801.80	.00	801.80
855.07 - DEV.CTR.HDCPD.MINOR-DUART	86.96	.00	86.96	86.68	.00	86.68
ACCT 145.12 Total	103,441.53	.00	103,441.53	103,107.61	.00	103,107.61

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

145.13 DUARTE - MERGED R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	62,424.75	.00	62,424.75	62,424.75	.00	62,424.75
1.20 - L.A. COUNTY ACCUM CAP OUT	14.21	.00	14.21	14.21	.00	14.21
3.01 - L A COUNTY LIBRARY	3,633.69	.00	3,633.69	3,633.69	.00	3,633.69
7.30 - CONSOL. FIRE PRO.DIST.OF	21,853.12	.00	21,853.12	21,853.12	.00	21,853.12
7.31 - L A C FIRE-FFW	823.93	.00	823.93	823.93	.00	823.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	334.38	.00	334.38	334.38	.00	334.38
30.70 - LA CO FLOOD CONTROL MAINT	1,892.63	.00	1,892.63	1,892.63	.00	1,892.63
66.85 - CO SANIT DIST NO 22 OPERA	2,115.00	.00	2,115.00	2,115.00	.00	2,115.00
145.01 - CITY-DUARTE TD #1	14,173.46	.00	14,173.46	14,173.46	.00	14,173.46
145.54 - CITY-DUARTE LT DIST Z	3,602.51	.00	3,602.51	3,602.51	.00	3,602.51
368.05 - UPPER SAN GAB. VY. MUN. W	105.50	.00	105.50	105.50	.00	105.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	176.26	.00	176.26	176.26	.00	176.26
400.21 - CHILDREN'S INSTIL TUITION	349.82	.00	349.82	349.82	.00	349.82
791.04 - CITRUS COMMUNITY COLLEGE	3,093.81	.00	3,093.81	3,093.81	.00	3,093.81
791.20 - CHILDREN'S CTR FUND CITRU	80.70	.00	80.70	80.70	.00	80.70
855.03 - DUARTE UNIFIED SCHOOL DIS	28,994.15	.00	28,994.15	28,994.15	.00	28,994.15
855.06 - CO.SCH.SERV.FD.- DUARTE	1,131.24	.00	1,131.24	1,131.24	.00	1,131.24
855.07 - DEV.CTR.HDCPD.MINOR-DUART	122.30	.00	122.30	122.30	.00	122.30
ACCT 145.13 Total	144,921.46	.00	144,921.46	144,921.46	.00	144,921.46

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,738,149.36	.00	4,738,149.36	4,698,806.73	.00	4,698,806.73
1.20 - L.A. COUNTY ACCUM CAP OUT	1,629.85	.00	1,629.85	1,616.31	.00	1,616.31
7.31 - L A C FIRE-FFW	108,799.92	.00	108,799.92	107,896.52	.00	107,896.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,914.16	.00	25,914.16	25,698.98	.00	25,698.98
30.70 - LA CO FLOOD CONTROL MAINT	146,656.54	.00	146,656.54	145,438.80	.00	145,438.80
61.80 - GREATER L A CO VECTOR CON	3,846.05	.00	3,846.05	3,814.11	.00	3,814.11
156.01 - CITY-GLENDALE TD #1	1,780,560.65	.00	1,780,560.65	1,765,775.97	.00	1,765,775.97
400.00 - EDUCATIONAL REV AUGMENTAT	880,367.91	.00	880,367.91	873,057.88	.00	873,057.88
400.01 - EDUCATIONAL AUG FD IMPOUN	2,158,542.98	.00	2,158,542.98	2,140,619.78	.00	2,140,619.78
400.15 - COUNTY SCHOOL SERVICES	20,215.94	.00	20,215.94	20,048.08	.00	20,048.08
400.21 - CHILDREN'S INSTIL TUITION	40,121.34	.00	40,121.34	39,788.21	.00	39,788.21
800.04 - GLENDALE COMMUNITY COLLEG	506,774.30	.00	506,774.30	502,566.36	.00	502,566.36
867.03 - GLENDALE UNIFIED SCHOOL D	2,644,312.22	.00	2,644,312.22	2,622,355.49	.00	2,622,355.49
867.06 - CO.SCH.SERV.FD.- GLENDALE	31,232.17	.00	31,232.17	30,972.84	.00	30,972.84
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	19,705.13	.00	19,705.13	19,541.52	.00	19,541.52
867.20 - GLENDALE UNIF CHILDRENS C	12,005.27	.00	12,005.27	11,905.59	.00	11,905.59
ACCT 156.02 Total	13,118,833.79	.00	13,118,833.79	13,009,903.17	.00	13,009,903.17

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	434,154.10	.00	434,154.10	432,117.12	.00	432,117.12
1.20 - L.A. COUNTY ACCUM CAP OUT	172.24	.00	172.24	171.44	.00	171.44
7.30 - CONSOL. FIRE PRO.DIST.OF	264,366.59	.00	264,366.59	263,116.45	.00	263,116.45
7.31 - L A C FIRE-FFW	10,299.80	.00	10,299.80	10,251.47	.00	10,251.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,459.03	.00	2,459.03	2,447.47	.00	2,447.47
30.70 - LA CO FLOOD CONTROL MAINT	13,915.24	.00	13,915.24	13,849.90	.00	13,849.90
66.85 - CO SANIT DIST NO 22 OPERA	20,149.69	.00	20,149.69	20,054.65	.00	20,054.65
160.01 - CITY-GLENDORA TD #1	168,058.25	.00	168,058.25	167,267.31	.00	167,267.31
365.05 - THREE VALLEY MWD ORIG ARE	6,217.96	.00	6,217.96	6,188.70	.00	6,188.70
400.00 - EDUCATIONAL REV AUGMENTAT	139,698.90	.00	139,698.90	139,031.07	.00	139,031.07
400.01 - EDUCATIONAL AUG FD IMPOUN	271,781.15	.00	271,781.15	270,481.96	.00	270,481.96
400.15 - COUNTY SCHOOL SERVICES	2,132.47	.00	2,132.47	2,122.41	.00	2,122.41
400.21 - CHILDREN'S INSTIL TUITION	4,231.70	.00	4,231.70	4,211.70	.00	4,211.70
791.04 - CITRUS COMMUNITY COLLEGE	14,227.04	.00	14,227.04	14,085.36	.00	14,085.36
791.20 - CHILDREN'S CTR FUND CITRU	371.11	.00	371.11	367.42	.00	367.42
809.04 - MT.SAN ANTONIO COMMUNITY	28,311.60	.00	28,311.60	28,268.50	.00	28,268.50
809.20 - MT SAN ANTONIO CHILDRENS	273.19	.00	273.19	272.78	.00	272.78
830.03 - BONITA UNIFIED SCHOOL DIS	161,280.23	.00	161,280.23	161,035.76	.00	161,035.76
830.06 - CO.SCH.SERV.FD.- BONITA	6,705.02	.00	6,705.02	6,694.85	.00	6,694.85
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	746.15	.00	746.15	745.02	.00	745.02
840.03 - CHARTER OAK UNIF SCHOOL D	-124.53	.00	-124.53	-125.69	.00	-125.69
840.06 - CO.SCH.SERV.FD.- CHARTER	-4.88	.00	-4.88	-4.92	.00	-4.92
840.07 - DEV.CTR.HDCPD.MINOR-CHART	-.56	.00	-.56	-.56	.00	-.56
868.03 - GLENDORA UNIFIED SCHOOL D	117,184.80	.00	117,184.80	116,017.95	.00	116,017.95
868.06 - CO.SCH.SERV.FD.- GLENDORA	4,981.66	.00	4,981.66	4,932.05	.00	4,932.05
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	550.74	.00	550.74	545.27	.00	545.27
ACCT 160.04 Total	1,672,138.69	.00	1,672,138.69	1,664,145.44	.00	1,664,145.44

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	58,183.81	.00	58,183.81	57,656.02	.00	57,656.02
1.20 - L.A. COUNTY ACCUM CAP OUT	23.31	.00	23.31	23.10	.00	23.10
7.30 - CONSOL. FIRE PRO.DIST.OF	35,856.71	.00	35,856.71	35,531.47	.00	35,531.47
7.31 - L A C FIRE-FFW	1,381.65	.00	1,381.65	1,369.12	.00	1,369.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	330.11	.00	330.11	327.12	.00	327.12
30.70 - LA CO FLOOD CONTROL MAINT	1,868.09	.00	1,868.09	1,851.15	.00	1,851.15
66.85 - CO SANIT DIST NO 22 OPERA	2,721.88	.00	2,721.88	2,697.19	.00	2,697.19
160.01 - CITY-GLENDORA TD #1	22,632.46	.00	22,632.46	22,427.17	.00	22,427.17
365.10 - THREE VY MWD GLENDORA ARE	1,198.02	.00	1,198.02	1,187.15	.00	1,187.15
400.00 - EDUCATIONAL REV AUGMENTAT	19,012.86	.00	19,012.86	18,840.40	.00	18,840.40
400.01 - EDUCATIONAL AUG FD IMPOUN	37,470.77	.00	37,470.77	37,130.89	.00	37,130.89
400.15 - COUNTY SCHOOL SERVICES	289.22	.00	289.22	286.60	.00	286.60
400.21 - CHILDREN'S INSTIL TUITION	573.98	.00	573.98	568.78	.00	568.78
791.04 - CITRUS COMMUNITY COLLEGE	5,076.33	.00	5,076.33	5,030.29	.00	5,030.29
791.20 - CHILDREN'S CTR FUND CITRU	132.41	.00	132.41	131.21	.00	131.21
868.03 - GLENDORA UNIFIED SCHOOL D	41,812.29	.00	41,812.29	41,433.03	.00	41,433.03
868.06 - CO.SCH.SERV.FD.- GLENDORA	1,777.48	.00	1,777.48	1,761.36	.00	1,761.36
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	196.47	.00	196.47	194.69	.00	194.69
ACCT 160.05 Total	230,537.85	.00	230,537.85	228,446.74	.00	228,446.74

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

160.07 GLENDORA - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	356,889.57	.00	356,889.57	347,619.35	.00	347,619.35
1.20 - L.A. COUNTY ACCUM CAP OUT	142.90	.00	142.90	139.17	.00	139.17
7.30 - CONSOL. FIRE PRO.DIST.OF	219,697.78	.00	219,697.78	213,999.75	.00	213,999.75
7.31 - L A C FIRE-FFW	8,474.07	.00	8,474.07	8,253.98	.00	8,253.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,024.64	.00	2,024.64	1,972.06	.00	1,972.06
30.70 - LA CO FLOOD CONTROL MAINT	11,457.28	.00	11,457.28	11,159.74	.00	11,159.74
66.85 - CO SANIT DIST NO 22 OPERA	16,684.10	.00	16,684.10	16,251.14	.00	16,251.14
160.01 - CITY-GLENDORA TD #1	138,762.10	.00	138,762.10	135,159.82	.00	135,159.82
365.05 - THREE VALLEY MWD ORIG ARE	666.76	.00	666.76	666.76	.00	666.76
365.10 - THREE VY MWD GLENDORA ARE	4,255.19	.00	4,255.19	4,204.02	.00	4,204.02
368.05 - UPPER SAN GAB. VY. MUN. W	195.49	.00	195.49	182.71	.00	182.71
400.00 - EDUCATIONAL REV AUGMENTAT	116,466.98	.00	116,466.98	113,459.80	.00	113,459.80
400.01 - EDUCATIONAL AUG FD IMPOUN	229,250.02	.00	229,250.02	223,316.62	.00	223,316.62
400.15 - COUNTY SCHOOL SERVICES	1,772.04	.00	1,772.04	1,726.07	.00	1,726.07
400.21 - CHILDREN'S INSTIL TUITION	3,516.86	.00	3,516.86	3,425.66	.00	3,425.66
791.04 - CITRUS COMMUNITY COLLEGE	31,103.20	.00	31,103.20	30,296.51	.00	30,296.51
791.20 - CHILDREN'S CTR FUND CITRU	811.32	.00	811.32	790.27	.00	790.27
868.03 - GLENDORA UNIFIED SCHOOL D	256,189.42	.00	256,189.42	249,544.88	.00	249,544.88
868.06 - CO.SCH.SERV.FD.- GLENDORA	10,890.77	.00	10,890.77	10,608.32	.00	10,608.32
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	1,203.68	.00	1,203.68	1,172.48	.00	1,172.48
ACCT 160.07 Total	1,410,454.17	.00	1,410,454.17	1,373,949.11	.00	1,373,949.11

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	26,523.48	.00	26,523.48	26,523.48	.00	26,523.48
1.20 - L.A. COUNTY ACCUM CAP OUT	10.57	.00	10.57	10.57	.00	10.57
7.30 - CONSOL. FIRE PRO.DIST.OF	16,304.34	.00	16,304.34	16,304.34	.00	16,304.34
7.31 - L A C FIRE-FFW	629.71	.00	629.71	629.71	.00	629.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	150.33	.00	150.33	150.33	.00	150.33
30.70 - LA CO FLOOD CONTROL MAINT	851.05	.00	851.05	851.05	.00	851.05
66.85 - CO SANIT DIST NO 22 OPERA	1,238.75	.00	1,238.75	1,238.75	.00	1,238.75
160.01 - CITY-GLENDORA TD #1	10,307.29	.00	10,307.29	10,307.29	.00	10,307.29
365.05 - THREE VALLEY MWD ORIG ARE	122.53	.00	122.53	122.53	.00	122.53
365.10 - THREE VY MWD GLENDORA ARE	33.18	.00	33.18	33.18	.00	33.18
368.05 - UPPER SAN GAB. VY. MUN. W	30.97	.00	30.97	30.97	.00	30.97
400.00 - EDUCATIONAL REV AUGMENTAT	8,646.08	.00	8,646.08	8,646.08	.00	8,646.08
400.01 - EDUCATIONAL AUG FD IMPOUN	16,983.33	.00	16,983.33	16,983.33	.00	16,983.33
400.15 - COUNTY SCHOOL SERVICES	131.69	.00	131.69	131.69	.00	131.69
400.21 - CHILDREN'S INSTIL TUITION	261.08	.00	261.08	261.08	.00	261.08
791.04 - CITRUS COMMUNITY COLLEGE	1,855.43	.00	1,855.43	1,855.43	.00	1,855.43
791.20 - CHILDREN'S CTR FUND CITRU	48.27	.00	48.27	48.27	.00	48.27
809.04 - MT.SAN ANTONIO COMMUNITY	552.33	.00	552.33	552.33	.00	552.33
809.20 - MT SAN ANTONIO CHILDRENS	5.33	.00	5.33	5.33	.00	5.33
818.03 - AZUSA UNIFIED SCHOOL DIST	11,191.05	.00	11,191.05	11,191.05	.00	11,191.05
818.06 - CO.SCH.SERV.FD.- AZUSA	484.91	.00	484.91	484.91	.00	484.91
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	56.55	.00	56.55	56.55	.00	56.55
840.03 - CHARTER OAK UNIF SCHOOL D	4,144.59	.00	4,144.59	4,144.59	.00	4,144.59
840.06 - CO.SCH.SERV.FD.- CHARTER	162.42	.00	162.42	162.42	.00	162.42
840.07 - DEV.CTR.HDCPD.MINOR-CHART	18.13	.00	18.13	18.13	.00	18.13
868.03 - GLENDORA UNIFIED SCHOOL D	3,577.45	.00	3,577.45	3,577.45	.00	3,577.45
868.06 - CO.SCH.SERV.FD.- GLENDORA	152.07	.00	152.07	152.07	.00	152.07
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	16.87	.00	16.87	16.87	.00	16.87
ACCT 160.09 Total	104,489.78	.00	104,489.78	104,489.78	.00	104,489.78

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

160.13 GLENDORA - R.P. # 5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	116,789.95	.00	116,789.95	114,703.17	.00	114,703.17
1.20 - L.A. COUNTY ACCUM CAP OUT	24.67	.00	24.67	24.03	.00	24.03
7.30 - CONSOL. FIRE PRO.DIST.OF	37,937.56	.00	37,937.56	36,958.07	.00	36,958.07
7.31 - L A C FIRE-FFW	1,627.98	.00	1,627.98	1,604.20	.00	1,604.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	580.50	.00	580.50	565.51	.00	565.51
30.70 - LA CO FLOOD CONTROL MAINT	3,285.67	.00	3,285.67	3,200.84	.00	3,200.84
66.85 - CO SANIT DIST NO 22 OPERA	3,671.69	.00	3,671.69	3,576.90	.00	3,576.90
160.01 - CITY-GLENDORA TD #1	32,515.16	.00	32,515.16	31,458.07	.00	31,458.07
365.05 - THREE VALLEY MWD ORIG ARE	72.36	.00	72.36	72.36	.00	72.36
365.10 - THREE VY MWD GLENDORA ARE	1,269.28	.00	1,269.28	1,234.01	.00	1,234.01
368.05 - UPPER SAN GAB. VY. MUN. W	2.40	.00	2.40	2.40	.00	2.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	306.01	.00	306.01	298.11	.00	298.11
400.21 - CHILDREN'S INSTIL TUITION	607.30	.00	607.30	591.62	.00	591.62
791.04 - CITRUS COMMUNITY COLLEGE	5,370.94	.00	5,370.94	5,232.27	.00	5,232.27
791.20 - CHILDREN'S CTR FUND CITRU	140.09	.00	140.09	136.46	.00	136.46
868.03 - GLENDORA UNIFIED SCHOOL D	44,238.84	.00	44,238.84	43,096.67	.00	43,096.67
868.06 - CO.SCH.SERV.FD.- GLENDORA	1,880.61	.00	1,880.61	1,832.05	.00	1,832.05
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	207.88	.00	207.88	202.51	.00	202.51
ACCT 160.13 Total	250,528.89	.00	250,528.89	244,789.25	.00	244,789.25

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	650,809.99	.00	650,809.99	631,868.92	.00	631,868.92
1.20 - L.A. COUNTY ACCUM CAP OUT	246.72	.00	246.72	239.53	.00	239.53
3.01 - L A COUNTY LIBRARY	50,035.14	.00	50,035.14	48,578.80	.00	48,578.80
7.30 - CONSOL. FIRE PRO.DIST.OF	379,343.95	.00	379,343.95	368,301.97	.00	368,301.97
7.31 - L A C FIRE-FFW	15,387.96	.00	15,387.96	14,940.10	.00	14,940.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,670.50	.00	3,670.50	3,563.68	.00	3,563.68
30.70 - LA CO FLOOD CONTROL MAINT	20,771.73	.00	20,771.73	20,167.19	.00	20,167.19
53.10 - ARTESIA CEMETERY DISTRICT	4,487.02	.00	4,487.02	4,356.41	.00	4,356.41
61.80 - GREATER L A CO VECTOR CON	792.55	.00	792.55	769.48	.00	769.48
66.70 - CO SANIT DIST NO 19 OPERA	29,466.72	.00	29,466.72	28,609.05	.00	28,609.05
163.01 - CITY-HAWAII GDNS RP #1	93,847.29	.00	93,847.29	91,115.80	.00	91,115.80
163.50 - HAWAIIAN GARDENS LTG MAIN	43,539.62	.00	43,539.62	42,259.37	.00	42,259.37
350.90 - WTR REPLENISHMENT DIST OF	375.43	.00	375.43	364.50	.00	364.50
400.00 - EDUCATIONAL REV AUGMENTAT	182,790.20	.00	182,790.20	177,465.51	.00	177,465.51
400.01 - EDUCATIONAL AUG FD IMPOUN	327,188.59	.00	327,188.59	317,662.44	.00	317,662.44
400.15 - COUNTY SCHOOL SERVICES	3,059.77	.00	3,059.77	2,970.70	.00	2,970.70
400.21 - CHILDREN'S INSTIL TUITION	6,072.55	.00	6,072.55	5,895.79	.00	5,895.79
790.04 - CERRITOS COMMUNITY COLLEG	54,853.61	.00	54,853.61	53,256.92	.00	53,256.92
819.03 - A B C UNIFIED SCHOOL DIST	367,784.66	.00	367,784.66	357,079.16	.00	357,079.16
819.06 - CO.SCH.SERV.FD.- A B C UN	12,898.24	.00	12,898.24	12,522.79	.00	12,522.79
819.20 - ABC UNIFIED CHILDRENS CTR	3,693.17	.00	3,693.17	3,585.67	.00	3,585.67
ACCT 163.01 Total	2,251,115.41	.00	2,251,115.41	2,185,573.78	.00	2,185,573.78

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,561,890.78	.00	1,561,890.78	1,531,880.26	.00	1,531,880.26
1.20 - L.A. COUNTY ACCUM CAP OUT	555.48	.00	555.48	545.03	.00	545.03
3.01 - L A COUNTY LIBRARY	115,224.88	.00	115,224.88	113,053.22	.00	113,053.22
7.30 - CONSOL. FIRE PRO.DIST.OF	63,499.04	.00	63,499.04	63,488.95	.00	63,488.95
7.31 - L A C FIRE-FFW	35,850.49	.00	35,850.49	35,163.13	.00	35,163.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,683.46	.00	8,683.46	8,519.67	.00	8,519.67
30.70 - LA CO FLOOD CONTROL MAINT	49,142.22	.00	49,142.22	48,215.34	.00	48,215.34
61.10 - L A CO WEST VECTOR CONTRO	1,253.00	.00	1,253.00	1,229.47	.00	1,229.47
66.25 - CO SANITATION DIST NO 5 O	61,138.08	.00	61,138.08	59,985.19	.00	59,985.19
164.01 - CITY-HAWTHORNE TD #1	425,799.50	.00	425,799.50	417,534.04	.00	417,534.04
350.90 - WTR REPLENISHMENT DIST OF	851.20	.00	851.20	835.19	.00	835.19
400.00 - EDUCATIONAL REV AUGMENTAT	344,436.86	.00	344,436.86	338,063.96	.00	338,063.96
400.01 - EDUCATIONAL AUG FD IMPOUN	731,679.98	.00	731,679.98	717,896.04	.00	717,896.04
400.15 - COUNTY SCHOOL SERVICES	6,889.81	.00	6,889.81	6,760.05	.00	6,760.05
400.21 - CHILDREN'S INSTIL TUITION	13,673.94	.00	13,673.94	13,416.37	.00	13,416.37
501.01 - HAWTHORNE SCHOOL DISTRICT	128,647.94	.00	128,647.94	125,809.52	.00	125,809.52
501.06 - CO.SCH.SERV.FD.- HAWTHORN	16,037.07	.00	16,037.07	15,683.22	.00	15,683.22
501.07 - DEV CTR HDCPD MINOR-HAWTH	1,842.08	.00	1,842.08	1,801.43	.00	1,801.43
545.01 - LAWNSDALE SCHOOL DISTRICT	52,015.96	.00	52,015.96	50,569.02	.00	50,569.02
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	5,601.01	.00	5,601.01	5,445.20	.00	5,445.20
545.07 - DEV CTR HDCPD MINOR-LAWND	774.89	.00	774.89	753.33	.00	753.33
549.01 - LENNOX SCHOOL DISTRICT	6,784.55	.00	6,784.55	6,417.12	.00	6,417.12
549.06 - CO.SCH.SERV.FD.- LENNOX	885.47	.00	885.47	837.51	.00	837.51
549.07 - DEV. CTR. HDCPD. MINOR -	99.80	.00	99.80	94.40	.00	94.40
709.01 - WISEBURN SCHOOL DISTRICT	105,209.92	.00	105,209.92	104,099.85	.00	104,099.85
709.06 - CO.SCH.SERV.FD.- WISEBURN	20,418.71	.00	20,418.71	20,203.28	.00	20,203.28
709.07 - DEV CTR HDCPD MINOR - WIS	2,500.84	.00	2,500.84	2,474.45	.00	2,474.45
725.02 - CENTINELA VAL UNION HIGH	498,319.12	.00	498,319.12	488,933.14	.00	488,933.14
725.07 - CENTINELA VY.HIGH-ELEM SC	222,463.27	.00	222,463.27	218,273.10	.00	218,273.10
797.04 - EL CAMINO COMMUNITY COLLE	145,469.43	.00	145,469.43	142,729.48	.00	142,729.48
ACCT 164.04 Total	4,627,638.78	.00	4,627,638.78	4,540,709.96	.00	4,540,709.96

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,352,831.07	.00	1,352,831.07	1,302,435.63	.00	1,302,435.63
1.20 - L.A. COUNTY ACCUM CAP OUT	381.99	.00	381.99	367.84	.00	367.84
3.01 - L A COUNTY LIBRARY	88,561.96	.00	88,561.96	85,373.88	.00	85,373.88
7.31 - L A C FIRE-FFW	25,057.98	.00	25,057.98	24,129.42	.00	24,129.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,987.60	.00	8,987.60	8,654.55	.00	8,654.55
30.70 - LA CO FLOOD CONTROL MAINT	50,870.71	.00	50,870.71	48,985.64	.00	48,985.64
61.10 - L A CO WEST VECTOR CONTRO	882.76	.00	882.76	850.04	.00	850.04
66.25 - CO SANITATION DIST NO 5 O	60,564.15	.00	60,564.15	58,319.88	.00	58,319.88
148.01 - CITY-EL SEGUNDO TD #1	-5,700.68	.00	-5,700.68	-5,700.68	.00	-5,700.68
164.01 - CITY-HAWTHORNE TD #1	361,477.81	.00	361,477.81	348,465.22	.00	348,465.22
350.90 - WTR REPLENISHMENT DIST OF	627.35	.00	627.35	604.11	.00	604.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,737.68	.00	4,737.68	4,562.12	.00	4,562.12
400.21 - CHILDREN'S INSTIL TUITION	9,402.62	.00	9,402.62	9,054.20	.00	9,054.20
709.01 - WISEBURN SCHOOL DISTRICT	172,746.60	.00	172,746.60	166,345.29	.00	166,345.29
709.06 - CO.SCH.SERV.FD.- WISEBURN	33,525.96	.00	33,525.96	32,283.62	.00	32,283.62
709.07 - DEV CTR HDCPD MINOR - WIS	4,106.15	.00	4,106.15	3,953.99	.00	3,953.99
725.02 - CENTINELA VAL UNION HIGH	342,660.05	.00	342,660.05	329,962.41	.00	329,962.41
725.07 - CENTINELA VY.HIGH-ELEM SC	152,972.81	.00	152,972.81	147,304.24	.00	147,304.24
797.04 - EL CAMINO COMMUNITY COLLE	100,029.40	.00	100,029.40	96,322.70	.00	96,322.70
ACCT 164.06 Total	2,764,723.97	.00	2,764,723.97	2,662,274.10	.00	2,662,274.10

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	729,466.38	.00	729,466.38	707,633.79	.00	707,633.79
1.20 - L.A. COUNTY ACCUM CAP OUT	166.11	.00	166.11	161.14	.00	161.14
3.01 - L A COUNTY LIBRARY	42,471.52	.00	42,471.52	41,200.35	.00	41,200.35
7.30 - CONSOL. FIRE PRO.DIST.OF	255,425.31	.00	255,425.31	247,780.51	.00	247,780.51
7.31 - L A C FIRE-FFW	9,805.48	.00	9,805.48	9,512.00	.00	9,512.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,906.89	.00	3,906.89	3,789.91	.00	3,789.91
30.70 - LA CO FLOOD CONTROL MAINT	22,113.38	.00	22,113.38	21,451.28	.00	21,451.28
61.80 - GREATER L A CO VECTOR CON	802.36	.00	802.36	778.35	.00	778.35
66.05 - CO SANITATION DIST NO 1 O	30,361.69	.00	30,361.69	29,452.63	.00	29,452.63
172.01 - CITY-HUNTINGTN P TD #1	174,944.24	.00	174,944.24	169,708.20	.00	169,708.20
172.06 - CITY-HUNTINGTN P NHB PRES	.00	346,744.43	346,744.43	.00	336,366.33	336,366.33
350.90 - WTR REPLENISHMENT DIST OF	272.81	.00	272.81	264.64	.00	264.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,060.20	.00	2,060.20	1,998.54	.00	1,998.54
400.21 - CHILDREN'S INSTIL TUITION	4,088.77	.00	4,088.77	3,966.39	.00	3,966.39
805.04 - L.A.CITY COMMUNITY COLLEG	43,966.74	.00	43,966.74	42,650.81	.00	42,650.81
805.20 - L.A.COMM.COLL.CHILDREN'S	454.62	.00	454.62	441.01	.00	441.01
887.03 - LOS ANGELES UNIFIED SCHOO	323,702.16	.00	323,702.16	314,013.72	.00	314,013.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.05	.00	18.05	17.51	.00	17.51
887.07 - DEV. CTR. HDCPD MINOR-L A	1,825.82	.00	1,825.82	1,771.17	.00	1,771.17
887.20 - LOS ANGELES CHILDRENS CEN	5,311.45	.00	5,311.45	5,152.48	.00	5,152.48
ACCT 172.06 Total	1,651,163.98	346,744.43	1,997,908.41	1,601,744.43	336,366.33	1,938,110.76

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,972,394.80	.00	3,972,394.80	3,948,463.94	.00	3,948,463.94
1.20 - L.A. COUNTY ACCUM CAP OUT	1,482.29	.00	1,482.29	1,473.23	.00	1,473.23
3.01 - L A COUNTY LIBRARY	11.87	.00	11.87	11.87	.00	11.87
5.20 - ROAD DIST # 4	.13	.00	.13	.13	.00	.13
7.30 - CONSOL. FIRE PRO.DIST.OF	2,293,316.04	.00	2,293,316.04	2,279,392.92	.00	2,279,392.92
7.31 - L A C FIRE-FFW	93,866.27	.00	93,866.27	93,299.85	.00	93,299.85
23.49 - CO LIGHTING MAINT DIST NO	5,281.19	.00	5,281.19	5,163.37	.00	5,163.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,392.16	.00	22,392.16	22,257.07	.00	22,257.07
30.70 - LA CO FLOOD CONTROL MAINT	126,725.74	.00	126,725.74	125,961.19	.00	125,961.19
66.50 - CO SANIT DIST NO 15 OPERA	22,322.21	.00	22,322.21	21,758.36	.00	21,758.36
66.80 - CO SANIT DIST NO 21 OPERA	145,074.13	.00	145,074.13	144,616.38	.00	144,616.38
174.01 - CITY-INDUSTRY TD #1	1,126,351.44	.00	1,126,351.44	1,119,516.50	.00	1,119,516.50
300.52 - LA PUENTE VALLEY CO WATER	13,925.21	.00	13,925.21	13,853.14	.00	13,853.14
300.70 - ROWLAND WATER DISTRICT	54,633.67	.00	54,633.67	54,428.80	.00	54,428.80
365.05 - THREE VALLEY MWD ORIG ARE	925.48	.00	925.48	943.88	.00	943.88
365.15 - THREE VY MWD ROWLAND AREA	43,562.64	.00	43,562.64	43,398.53	.00	43,398.53
368.05 - UPPER SAN GAB. VY. MUN. W	1,272.22	.00	1,272.22	1,247.69	.00	1,247.69
370.05 - WALNUT VALLEY WATER DISTR	164.85	.00	164.85	168.13	.00	168.13
370.09 - WALNUT VALL WT DIST IMP D	485.35	.00	485.35	495.00	.00	495.00
400.00 - EDUCATIONAL REV AUGMENTAT	1,023,479.75	.00	1,023,479.75	1,017,172.03	.00	1,017,172.03
400.01 - EDUCATIONAL AUG FD IMPOUN	1,752,300.24	.00	1,752,300.24	1,741,543.06	.00	1,741,543.06
400.15 - COUNTY SCHOOL SERVICES	18,497.04	.00	18,497.04	18,384.74	.00	18,384.74
400.21 - CHILDREN'S INSTIL TUITION	36,704.63	.00	36,704.63	36,481.78	.00	36,481.78
809.04 - MT.SAN ANTONIO COMMUNITY	396,217.66	.00	396,217.66	393,812.19	.00	393,812.19
809.20 - MT SAN ANTONIO CHILDRENS	3,819.05	.00	3,819.05	3,795.84	.00	3,795.84
870.03 - HACIENDA-LA PUENTE UNIF.	1,307,278.50	.00	1,307,278.50	1,293,580.02	.00	1,293,580.02
870.06 - CO.SCH.SER.FD.HACIENDA-LA	55,229.69	.00	55,229.69	54,650.96	.00	54,650.96
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	6,391.09	.00	6,391.09	6,324.11	.00	6,324.11
918.03 - ROWLAND UNIFIED SCHOOL DI	825,491.77	.00	825,491.77	825,190.54	.00	825,190.54
918.06 - CO.SCH.SERV.FD.-ROWLAND	40,493.75	.00	40,493.75	40,478.97	.00	40,478.97
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	4,532.92	.00	4,532.92	4,531.27	.00	4,531.27
ACCT 174.02 Total	13,394,623.78	.00	13,394,623.78	13,312,395.49	.00	13,312,395.49

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,404,716.64	.00	1,404,716.64	1,388,145.98	.00	1,388,145.98
1.20 - L.A. COUNTY ACCUM CAP OUT	536.32	.00	536.32	530.18	.00	530.18
7.30 - CONSOL. FIRE PRO.DIST.OF	824,748.32	.00	824,748.32	815,307.62	.00	815,307.62
7.31 - L A C FIRE-FFW	33,255.07	.00	33,255.07	32,863.94	.00	32,863.94
23.49 - CO LIGHTING MAINT DIST NO	4,447.97	.00	4,447.97	4,447.97	.00	4,447.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,934.00	.00	7,934.00	7,840.77	.00	7,840.77
30.70 - LA CO FLOOD CONTROL MAINT	44,899.32	.00	44,899.32	44,371.68	.00	44,371.68
61.80 - GREATER L A CO VECTOR CON	2.02	.00	2.02	2.02	.00	2.02
66.80 - CO SANIT DIST NO 21 OPERA	59,292.79	.00	59,292.79	58,607.77	.00	58,607.77
174.01 - CITY-INDUSTRY TD #1	404,599.40	.00	404,599.40	399,958.27	.00	399,958.27
365.05 - THREE VALLEY MWD ORIG ARE	19,804.48	.00	19,804.48	19,574.01	.00	19,574.01
370.05 - WALNUT VALLEY WATER DISTR	3,505.64	.00	3,505.64	3,464.59	.00	3,464.59
370.09 - WALNUT VALL WT DIST IMP D	10,379.29	.00	10,379.29	10,258.43	.00	10,258.43
400.00 - EDUCATIONAL REV AUGMENTAT	376,862.31	.00	376,862.31	372,743.26	.00	372,743.26
400.01 - EDUCATIONAL AUG FD IMPOUN	646,634.07	.00	646,634.07	639,565.64	.00	639,565.64
400.15 - COUNTY SCHOOL SERVICES	6,652.49	.00	6,652.49	6,576.34	.00	6,576.34
400.21 - CHILDREN'S INSTIL TUITION	13,202.78	.00	13,202.78	13,051.66	.00	13,051.66
809.04 - MT.SAN ANTONIO COMMUNITY	142,491.87	.00	142,491.87	140,860.83	.00	140,860.83
809.20 - MT SAN ANTONIO CHILDRENS	1,375.53	.00	1,375.53	1,359.79	.00	1,359.79
915.03 - POMONA UNIFIED SCHOOL DIS	544,037.09	.00	544,037.09	544,037.09	.00	544,037.09
915.06 - CO.SCH.SERV.FD.- POMONA	25,483.93	.00	25,483.93	25,483.93	.00	25,483.93
915.07 - DEV.CTR.HDCPD.MINOR-POMON	2,947.10	.00	2,947.10	2,947.10	.00	2,947.10
915.20 - POMONA CHILDREN'S CENTER	13,902.72	.00	13,902.72	13,902.72	.00	13,902.72
918.03 - ROWLAND UNIFIED SCHOOL DI	123,268.50	.00	123,268.50	115,472.02	.00	115,472.02
918.06 - CO.SCH.SERV.FD.-ROWLAND	6,047.41	.00	6,047.41	5,664.93	.00	5,664.93
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	676.78	.00	676.78	633.98	.00	633.98
980.03 - WALNUT VALLEY UNIF. SCHOO	211,845.79	.00	211,845.79	211,845.79	.00	211,845.79
980.06 - CO.SCH.SERV.FD.-WALNUT VA	8,419.20	.00	8,419.20	8,419.20	.00	8,419.20
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	924.50	.00	924.50	924.50	.00	924.50
ACCT 174.03 Total	4,942,893.33	.00	4,942,893.33	4,888,862.01	.00	4,888,862.01

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	438,221.06	.00	438,221.06	438,076.41	.00	438,076.41
1.20 - L.A. COUNTY ACCUM CAP OUT	166.66	.00	166.66	166.61	.00	166.61
7.30 - CONSOL. FIRE PRO.DIST.OF	256,800.73	.00	256,800.73	256,714.93	.00	256,714.93
7.31 - L A C FIRE-FFW	10,366.44	.00	10,366.44	10,363.01	.00	10,363.01
23.49 - CO LIGHTING MAINT DIST NO	56.46	.00	56.46	56.46	.00	56.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,422.01	.00	2,422.01	2,421.19	.00	2,421.19
30.70 - LA CO FLOOD CONTROL MAINT	13,713.65	.00	13,713.65	13,709.03	.00	13,709.03
61.80 - GREATER L A CO VECTOR CON	251.08	.00	251.08	250.90	.00	250.90
66.50 - CO SANIT DIST NO 15 OPERA	8,328.84	.00	8,328.84	8,328.84	.00	8,328.84
66.65 - CO SANIT DIST NO 18 OPERA	8,312.52	.00	8,312.52	8,306.43	.00	8,306.43
174.01 - CITY-INDUSTRY TD #1	125,915.79	.00	125,915.79	125,873.73	.00	125,873.73
368.05 - UPPER SAN GAB. VY. MUN. W	814.99	.00	814.99	814.72	.00	814.72
400.00 - EDUCATIONAL REV AUGMENTAT	116,085.80	.00	116,085.80	116,046.14	.00	116,046.14
400.01 - EDUCATIONAL AUG FD IMPOUN	200,911.64	.00	200,911.64	200,843.25	.00	200,843.25
400.15 - COUNTY SCHOOL SERVICES	2,070.73	.00	2,070.73	2,070.04	.00	2,070.04
400.21 - CHILDREN'S INSTIL TUITION	4,108.24	.00	4,108.24	4,106.86	.00	4,106.86
695.01 - WHITTIER CITY SCHOOL DIST	70,275.57	.00	70,275.57	70,232.46	.00	70,232.46
695.06 - CO.SCH.SERV.FD.- WHITTIER	6.44	.00	6.44	6.44	.00	6.44
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	30.85	.00	30.85	30.84	.00	30.84
789.02 - WHITTIER UNION HIGH SCHOO	80,913.83	.00	80,913.83	80,864.19	.00	80,864.19
789.07 - WHITTIER HIGH-ELEM SCHOOL	34,532.02	.00	34,532.02	34,510.84	.00	34,510.84
789.08 - DEV CTR HDCPD MINOR WHITT	131.96	.00	131.96	131.87	.00	131.87
809.04 - MT.SAN ANTONIO COMMUNITY	20,174.09	.00	20,174.09	20,174.09	.00	20,174.09
809.20 - MT SAN ANTONIO CHILDRENS	194.78	.00	194.78	194.78	.00	194.78
816.04 - RIO HONDO COMMUNITY COLLE	17,350.29	.00	17,350.29	17,339.64	.00	17,339.64
816.20 - RIO HONDO CHILDRENS CTR F	31.84	.00	31.84	31.82	.00	31.82
821.03 - BASSETT UNIFIED SCHOOL DI	3,580.98	.00	3,580.98	3,580.98	.00	3,580.98
821.06 - CO.SCH.SERV.FD.- BASSETT	159.85	.00	159.85	159.85	.00	159.85
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	20.08	.00	20.08	20.08	.00	20.08
870.03 - HACIENDA-LA PUENTE UNIF.	115,171.51	.00	115,171.51	115,171.51	.00	115,171.51
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	4,865.74	.00	4,865.74	4,865.74	.00	4,865.74

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	563.09	.00	563.09	563.09	.00	563.09
ACCT 174.04 Total	1,536,549.56	.00	1,536,549.56	1,536,026.77	.00	1,536,026.77

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	39,067.48	.00	39,067.48	39,009.85	.00	39,009.85
1.20 - L.A. COUNTY ACCUM CAP OUT	8.89	.00	8.89	8.88	.00	8.88
7.30 - CONSOL. FIRE PRO.DIST.OF	13,674.81	.00	13,674.81	13,654.85	.00	13,654.85
7.31 - L A C FIRE-FFW	547.74	.00	547.74	546.93	.00	546.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	209.25	.00	209.25	208.94	.00	208.94
30.70 - LA CO FLOOD CONTROL MAINT	1,184.33	.00	1,184.33	1,182.60	.00	1,182.60
66.50 - CO SANIT DIST NO 15 OPERA	1,256.41	.00	1,256.41	1,254.31	.00	1,254.31
174.01 - CITY-INDUSTRY TD #1	7,022.95	.00	7,022.95	7,012.70	.00	7,012.70
368.05 - UPPER SAN GAB. VY. MUN. W	66.03	.00	66.03	65.93	.00	65.93
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	110.30	.00	110.30	110.14	.00	110.14
400.21 - CHILDREN'S INSTIL TUITION	218.90	.00	218.90	218.58	.00	218.58
577.01 - MOUNTAIN VIEW SCHOOL DIST	395.20	.00	395.20	388.07	.00	388.07
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	58.06	.00	58.06	57.01	.00	57.01
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	7.04	.00	7.04	6.92	.00	6.92
577.20 - MT.VIEW CHILDREN,S CENTER	14.85	.00	14.85	14.58	.00	14.58
745.02 - EL MONTE UNION HIGH SCHOO	671.33	.00	671.33	659.21	.00	659.21
745.06 - CO.SCH.SERV.FD.- EL MONTE	2.64	.00	2.64	2.59	.00	2.59
745.07 - EL MONTE HIGH-ELEM SCHOOL	299.16	.00	299.16	293.76	.00	293.76
745.20 - CHILDREN'S CTR FUND EL MO	2.37	.00	2.37	2.33	.00	2.33
809.04 - MT.SAN ANTONIO COMMUNITY	2,171.54	.00	2,171.54	2,171.54	.00	2,171.54
809.20 - MT SAN ANTONIO CHILDRENS	20.97	.00	20.97	20.97	.00	20.97
816.04 - RIO HONDO COMMUNITY COLLE	137.13	.00	137.13	134.65	.00	134.65
816.20 - RIO HONDO CHILDRENS CTR F	.25	.00	.25	.24	.00	.24
821.03 - BASSETT UNIFIED SCHOOL DI	11,339.83	.00	11,339.83	11,339.83	.00	11,339.83
821.06 - CO.SCH.SERV.FD.- BASSETT	506.17	.00	506.17	506.17	.00	506.17
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	63.65	.00	63.65	63.65	.00	63.65
870.03 - HACIENDA-LA PUENTE UNIF.	3,812.52	.00	3,812.52	3,812.52	.00	3,812.52
870.06 - CO.SCH.SER.FD.HACIENDA-LA	161.07	.00	161.07	161.07	.00	161.07
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	18.65	.00	18.65	18.65	.00	18.65
ACCT 174.06 Total	83,049.52	.00	83,049.52	82,927.47	.00	82,927.47

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	98,149.33	.00	98,149.33	83,353.08	.00	83,353.08
1.20 - L.A. COUNTY ACCUM CAP OUT	36.22	.00	36.22	30.76	.00	30.76
7.31 - L A C FIRE-FFW	2,254.17	.00	2,254.17	1,914.35	.00	1,914.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	538.03	.00	538.03	456.92	.00	456.92
30.70 - LA CO FLOOD CONTROL MAINT	3,044.75	.00	3,044.75	2,585.74	.00	2,585.74
61.10 - L A CO WEST VECTOR CONTRO	74.97	.00	74.97	63.66	.00	63.66
66.25 - CO SANITATION DIST NO 5 O	3,813.43	.00	3,813.43	3,238.54	.00	3,238.54
176.01 - CITY-INGLEWOOD TD #1	46,694.61	.00	46,694.61	39,655.28	.00	39,655.28
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	48,709.01	48,709.01	.00	41,366.01	41,366.01
350.90 - WTR REPLENISHMENT DIST OF	55.11	.00	55.11	46.80	.00	46.80
400.00 - EDUCATIONAL REV AUGMENTAT	24,444.87	.00	24,444.87	20,759.74	.00	20,759.74
400.01 - EDUCATIONAL AUG FD IMPOUN	59,895.06	.00	59,895.06	50,865.73	.00	50,865.73
400.15 - COUNTY SCHOOL SERVICES	449.24	.00	449.24	381.52	.00	381.52
400.21 - CHILDREN'S INSTIL TUITION	891.58	.00	891.58	757.18	.00	757.18
797.04 - EL CAMINO COMMUNITY COLLE	9,485.04	.00	9,485.04	8,055.15	.00	8,055.15
875.03 - INGLEWOOD UNIFIED SCHOOL	78,277.59	.00	78,277.59	66,477.04	.00	66,477.04
875.06 - CO.SCH.SERV.FD.- INGLEWOO	2,805.26	.00	2,805.26	2,382.36	.00	2,382.36
875.07 - DEV CTR HDCPD MINOR-INGLE	289.40	.00	289.40	245.77	.00	245.77
875.20 - INGLEWOOD UNIF.CHILDREN,S	249.88	.00	249.88	212.21	.00	212.21
ACCT 176.02 Total	331,448.54	48,709.01	380,157.55	281,481.83	41,366.01	322,847.84

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-21,142.79	.00	-21,142.79	-21,142.79	.00	-21,142.79
1.20 - L.A. COUNTY ACCUM CAP OUT	-7.65	.00	-7.65	-7.65	.00	-7.65
7.31 - L A C FIRE-FFW	-485.55	.00	-485.55	-485.55	.00	-485.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-115.82	.00	-115.82	-115.82	.00	-115.82
30.70 - LA CO FLOOD CONTROL MAINT	-655.42	.00	-655.42	-655.42	.00	-655.42
61.10 - L A CO WEST VECTOR CONTRO	-15.30	.00	-15.30	-15.30	.00	-15.30
66.25 - CO SANITATION DIST NO 5 O	-818.80	.00	-818.80	-818.80	.00	-818.80
176.01 - CITY-INGLEWOOD TD #1	-9,997.74	.00	-9,997.74	-9,997.74	.00	-9,997.74
176.03 - CITY-INGLEWOOD LA CIENE	.00	-9,943.63	-9,943.63	.00	-9,943.63	-9,943.63
350.90 - WTR REPLENISHMENT DIST OF	-11.67	.00	-11.67	-11.67	.00	-11.67
400.00 - EDUCATIONAL REV AUGMENTAT	-4,990.26	.00	-4,990.26	-4,990.26	.00	-4,990.26
400.01 - EDUCATIONAL AUG FD IMPOUN	-12,227.18	.00	-12,227.18	-12,227.18	.00	-12,227.18
400.15 - COUNTY SCHOOL SERVICES	-94.86	.00	-94.86	-94.86	.00	-94.86
400.21 - CHILDREN'S INSTIL TUITION	-188.27	.00	-188.27	-188.27	.00	-188.27
549.01 - LENNOX SCHOOL DISTRICT	-4,501.74	.00	-4,501.74	-4,501.74	.00	-4,501.74
549.06 - CO.SCH.SERV.FD.- LENNOX	-587.53	.00	-587.53	-587.53	.00	-587.53
549.07 - DEV. CTR. HDCPD. MINOR -	-66.22	.00	-66.22	-66.22	.00	-66.22
725.02 - CENTINELA VAL UNION HIGH	-7,021.36	.00	-7,021.36	-7,021.36	.00	-7,021.36
725.07 - CENTINELA VY.HIGH-ELEM SC	-3,134.53	.00	-3,134.53	-3,134.53	.00	-3,134.53
797.04 - EL CAMINO COMMUNITY COLLE	-2,002.90	.00	-2,002.90	-2,002.90	.00	-2,002.90
875.03 - INGLEWOOD UNIFIED SCHOOL	386.06	.00	386.06	386.06	.00	386.06
875.06 - CO.SCH.SERV.FD.- INGLEWOO	13.83	.00	13.83	13.83	.00	13.83
875.07 - DEV CTR HDCPD MINOR-INGLE	1.43	.00	1.43	1.43	.00	1.43
875.20 - INGLEWOOD UNIF.CHILDREN,S	1.23	.00	1.23	1.23	.00	1.23
ACCT 176.03 Total	-67,663.04	-9,943.63	-77,606.67	-67,663.04	-9,943.63	-77,606.67

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	95,270.51	.00	95,270.51	94,435.82	.00	94,435.82
1.20 - L.A. COUNTY ACCUM CAP OUT	35.17	.00	35.17	34.86	.00	34.86
7.31 - L A C FIRE-FFW	2,188.06	.00	2,188.06	2,168.89	.00	2,168.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	522.99	.00	522.99	518.42	.00	518.42
30.70 - LA CO FLOOD CONTROL MAINT	2,959.69	.00	2,959.69	2,933.80	.00	2,933.80
61.10 - L A CO WEST VECTOR CONTRO	72.87	.00	72.87	72.23	.00	72.23
66.25 - CO SANITATION DIST NO 5 O	3,706.90	.00	3,706.90	3,674.46	.00	3,674.46
176.01 - CITY-INGLEWOOD TD #1	45,325.31	.00	45,325.31	44,928.19	.00	44,928.19
176.04 - CITY-INGLEWOOD N ING IN	.00	47,284.01	47,284.01	.00	46,869.77	46,869.77
350.90 - WTR REPLENISHMENT DIST OF	53.51	.00	53.51	53.04	.00	53.04
400.00 - EDUCATIONAL REV AUGMENTAT	23,733.59	.00	23,733.59	23,525.70	.00	23,525.70
400.01 - EDUCATIONAL AUG FD IMPOUN	58,144.32	.00	58,144.32	57,634.94	.00	57,634.94
400.15 - COUNTY SCHOOL SERVICES	436.10	.00	436.10	432.28	.00	432.28
400.21 - CHILDREN'S INSTIL TUITION	865.43	.00	865.43	857.85	.00	857.85
797.04 - EL CAMINO COMMUNITY COLLE	9,207.10	.00	9,207.10	9,126.44	.00	9,126.44
875.03 - INGLEWOOD UNIFIED SCHOOL	75,983.79	.00	75,983.79	75,318.09	.00	75,318.09
875.06 - CO.SCH.SERV.FD.- INGLEWOO	2,723.06	.00	2,723.06	2,699.20	.00	2,699.20
875.07 - DEV CTR HDCPD MINOR-INGLE	280.91	.00	280.91	278.45	.00	278.45
875.20 - INGLEWOOD UNIF.CHILDREN,S	242.54	.00	242.54	240.41	.00	240.41
ACCT 176.04 Total	321,751.85	47,284.01	369,035.86	318,933.07	46,869.77	365,802.84

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	205,032.12	.00	205,032.12	198,067.94	.00	198,067.94
1.20 - L.A. COUNTY ACCUM CAP OUT	75.66	.00	75.66	73.09	.00	73.09
7.31 - L A C FIRE-FFW	4,708.92	.00	4,708.92	4,548.98	.00	4,548.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,123.92	.00	1,123.92	1,085.75	.00	1,085.75
30.70 - LA CO FLOOD CONTROL MAINT	6,360.45	.00	6,360.45	6,144.41	.00	6,144.41
61.10 - L A CO WEST VECTOR CONTRO	156.60	.00	156.60	151.28	.00	151.28
66.25 - CO SANITATION DIST NO 5 O	7,966.20	.00	7,966.20	7,695.62	.00	7,695.62
176.01 - CITY-INGLEWOOD TD #1	97,544.36	.00	97,544.36	94,231.15	.00	94,231.15
176.05 - CITY-INGLEWOOD MAN PRAI	.00	101,752.32	101,752.32	.00	98,296.18	98,296.18
350.90 - WTR REPLENISHMENT DIST OF	115.12	.00	115.12	111.21	.00	111.21
400.00 - EDUCATIONAL REV AUGMENTAT	51,064.93	.00	51,064.93	49,330.44	.00	49,330.44
400.01 - EDUCATIONAL AUG FD IMPOUN	125,119.78	.00	125,119.78	120,869.94	.00	120,869.94
400.15 - COUNTY SCHOOL SERVICES	938.45	.00	938.45	906.58	.00	906.58
400.21 - CHILDREN'S INSTIL TUITION	1,862.50	.00	1,862.50	1,799.24	.00	1,799.24
797.04 - EL CAMINO COMMUNITY COLLE	19,814.12	.00	19,814.12	19,141.10	.00	19,141.10
875.03 - INGLEWOOD UNIFIED SCHOOL	163,520.69	.00	163,520.69	157,966.51	.00	157,966.51
875.06 - CO.SCH.SERV.FD.- INGLEWOO	5,860.14	.00	5,860.14	5,661.10	.00	5,661.10
875.07 - DEV CTR HDCPD MINOR-INGLE	604.54	.00	604.54	584.01	.00	584.01
875.20 - INGLEWOOD UNIF.CHILDREN,S	521.99	.00	521.99	504.26	.00	504.26
ACCT 176.05 Total	692,390.49	101,752.32	794,142.81	668,872.61	98,296.18	767,168.79

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,195,321.07	.00	1,195,321.07	1,183,778.94	.00	1,183,778.94
1.20 - L.A. COUNTY ACCUM CAP OUT	441.10	.00	441.10	436.84	.00	436.84
7.31 - L A C FIRE-FFW	27,452.64	.00	27,452.64	27,187.55	.00	27,187.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,552.36	.00	6,552.36	6,489.09	.00	6,489.09
30.70 - LA CO FLOOD CONTROL MAINT	37,080.72	.00	37,080.72	36,722.66	.00	36,722.66
61.10 - L A CO WEST VECTOR CONTRO	912.84	.00	912.84	904.03	.00	904.03
66.25 - CO SANITATION DIST NO 5 O	46,441.82	.00	46,441.82	45,993.37	.00	45,993.37
176.01 - CITY-INGLEWOOD TD #1	568,665.89	.00	568,665.89	563,174.70	.00	563,174.70
176.06 - CITY-INGLEWOOD CENTURY R	.00	593,124.20	593,124.20	.00	587,396.13	587,396.13
350.90 - WTR REPLENISHMENT DIST OF	671.12	.00	671.12	664.64	.00	664.64
400.00 - EDUCATIONAL REV AUGMENTAT	297,662.44	.00	297,662.44	294,787.77	.00	294,787.77
400.01 - EDUCATIONAL AUG FD IMPOUN	729,335.43	.00	729,335.43	722,291.90	.00	722,291.90
400.15 - COUNTY SCHOOL SERVICES	5,470.81	.00	5,470.81	5,417.98	.00	5,417.98
400.21 - CHILDREN'S INSTIL TUITION	10,857.63	.00	10,857.63	10,752.78	.00	10,752.78
549.01 - LENNOX SCHOOL DISTRICT	683.47	.00	683.47	683.47	.00	683.47
549.06 - CO.SCH.SERV.FD.- LENNOX	89.20	.00	89.20	89.20	.00	89.20
549.07 - DEV. CTR. HDCPD. MINOR -	10.05	.00	10.05	10.05	.00	10.05
725.02 - CENTINELA VAL UNION HIGH	1,066.00	.00	1,066.00	1,066.00	.00	1,066.00
725.07 - CENTINELA VY.HIGH-ELEM SC	475.89	.00	475.89	475.89	.00	475.89
797.04 - EL CAMINO COMMUNITY COLLE	115,508.47	.00	115,508.47	114,393.05	.00	114,393.05
875.03 - INGLEWOOD UNIFIED SCHOOL	950,692.86	.00	950,692.86	941,487.58	.00	941,487.58
875.06 - CO.SCH.SERV.FD.- INGLEWOO	34,070.29	.00	34,070.29	33,740.39	.00	33,740.39
875.07 - DEV CTR HDCPD MINOR-INGLE	3,514.79	.00	3,514.79	3,480.76	.00	3,480.76
875.20 - INGLEWOOD UNIF.CHILDREN,S	3,034.80	.00	3,034.80	3,005.42	.00	3,005.42
ACCT 176.06 Total	4,036,011.69	593,124.20	4,629,135.89	3,997,034.06	587,396.13	4,584,430.19

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	229,383.17	.00	229,383.17	220,723.76	.00	220,723.76
1.20 - L.A. COUNTY ACCUM CAP OUT	84.90	.00	84.90	81.71	.00	81.71
7.31 - L A C FIRE-FFW	5,268.21	.00	5,268.21	5,069.33	.00	5,069.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,257.49	.00	1,257.49	1,210.02	.00	1,210.02
30.70 - LA CO FLOOD CONTROL MAINT	7,116.49	.00	7,116.49	6,847.87	.00	6,847.87
61.10 - L A CO WEST VECTOR CONTRO	176.11	.00	176.11	169.50	.00	169.50
66.25 - CO SANITATION DIST NO 5 O	8,915.35	.00	8,915.35	8,578.90	.00	8,578.90
176.01 - CITY-INGLEWOOD TD #1	109,196.87	.00	109,196.87	105,077.15	.00	105,077.15
176.07 - CITY-INGLEWOOD LA CIEN R	.00	114,429.58	114,429.58	.00	110,132.14	110,132.14
350.90 - WTR REPLENISHMENT DIST OF	129.05	.00	129.05	124.19	.00	124.19
400.00 - EDUCATIONAL REV AUGMENTAT	57,427.07	.00	57,427.07	55,270.38	.00	55,270.38
400.01 - EDUCATIONAL AUG FD IMPOUN	140,708.38	.00	140,708.38	135,424.03	.00	135,424.03
400.15 - COUNTY SCHOOL SERVICES	1,052.00	.00	1,052.00	1,012.36	.00	1,012.36
400.21 - CHILDREN'S INSTIL TUITION	2,087.75	.00	2,087.75	2,009.09	.00	2,009.09
549.01 - LENNOX SCHOOL DISTRICT	-4,848.89	.00	-4,848.89	-4,848.89	.00	-4,848.89
549.06 - CO.SCH.SERV.FD.- LENNOX	-632.81	.00	-632.81	-632.81	.00	-632.81
549.07 - DEV. CTR. HDCPD. MINOR -	-71.38	.00	-71.38	-71.38	.00	-71.38
725.02 - CENTINELA VAL UNION HIGH	-7,562.91	.00	-7,562.91	-7,562.91	.00	-7,562.91
725.07 - CENTINELA VY.HIGH-ELEM SC	-3,376.24	.00	-3,376.24	-3,376.24	.00	-3,376.24
797.04 - EL CAMINO COMMUNITY COLLE	22,211.11	.00	22,211.11	21,374.28	.00	21,374.28
875.03 - INGLEWOOD UNIFIED SCHOOL	201,522.84	.00	201,522.84	194,616.66	.00	194,616.66
875.06 - CO.SCH.SERV.FD.- INGLEWOO	7,222.04	.00	7,222.04	6,974.54	.00	6,974.54
875.07 - DEV CTR HDCPD MINOR-INGLE	745.06	.00	745.06	719.53	.00	719.53
875.20 - INGLEWOOD UNIF.CHILDREN,S	643.30	.00	643.30	621.26	.00	621.26
ACCT 176.07 Total	778,654.96	114,429.58	893,084.54	749,412.33	110,132.14	859,544.47

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	180,655.28	.00	180,655.28	167,890.52	.00	167,890.52
1.20 - L.A. COUNTY ACCUM CAP OUT	41.18	.00	41.18	38.27	.00	38.27
7.31 - L A C FIRE-FFW	2,563.01	.00	2,563.01	2,381.91	.00	2,381.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	968.99	.00	968.99	900.52	.00	900.52
30.70 - LA CO FLOOD CONTROL MAINT	5,484.57	.00	5,484.57	5,097.04	.00	5,097.04
61.10 - L A CO WEST VECTOR CONTRO	133.95	.00	133.95	124.49	.00	124.49
66.25 - CO SANITATION DIST NO 5 O	6,529.65	.00	6,529.65	6,068.28	.00	6,068.28
176.01 - CITY-INGLEWOOD TD #1	75,300.78	.00	75,300.78	69,980.17	.00	69,980.17
176.09 - CITY-INGLEWOOD CENT RP '0	.00	55,382.44	55,382.44	.00	51,469.22	51,469.22
350.90 - WTR REPLENISHMENT DIST OF	67.64	.00	67.64	62.85	.00	62.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	510.79	.00	510.79	474.69	.00	474.69
400.21 - CHILDREN'S INSTIL TUITION	1,013.73	.00	1,013.73	942.11	.00	942.11
797.04 - EL CAMINO COMMUNITY COLLE	10,784.55	.00	10,784.55	10,022.54	.00	10,022.54
875.03 - INGLEWOOD UNIFIED SCHOOL	89,002.10	.00	89,002.10	82,713.37	.00	82,713.37
875.06 - CO.SCH.SERV.FD.- INGLEWOO	3,189.59	.00	3,189.59	2,964.22	.00	2,964.22
875.07 - DEV CTR HDCPD MINOR-INGLE	329.05	.00	329.05	305.80	.00	305.80
875.20 - INGLEWOOD UNIF.CHILDREN,S	284.11	.00	284.11	264.04	.00	264.04
ACCT 176.09 Total	376,858.97	55,382.44	432,241.41	350,230.82	51,469.22	401,700.04

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	649,454.63	.00	649,454.63	627,364.62	.00	627,364.62
1.20 - L.A. COUNTY ACCUM CAP OUT	147.39	.00	147.39	142.25	.00	142.25
7.30 - CONSOL. FIRE PRO.DIST.OF	3,314.47	.00	3,314.47	2,692.18	.00	2,692.18
7.31 - L A C FIRE-FFW	9,222.56	.00	9,222.56	8,902.33	.00	8,902.33
19.40 - CO LIGHTING MAINT DIST NO	4,266.20	.00	4,266.20	4,133.31	.00	4,133.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,467.71	.00	3,467.71	3,346.95	.00	3,346.95
30.70 - LA CO FLOOD CONTROL MAINT	19,627.61	.00	19,627.61	18,944.02	.00	18,944.02
61.10 - L A CO WEST VECTOR CONTRO	470.65	.00	470.65	454.16	.00	454.16
66.25 - CO SANITATION DIST NO 5 O	23,367.66	.00	23,367.66	22,553.83	.00	22,553.83
176.01 - CITY-INGLEWOOD TD #1	263,416.44	.00	263,416.44	254,219.96	.00	254,219.96
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	196,382.85	196,382.85	.00	189,507.88	189,507.88
350.90 - WTR REPLENISHMENT DIST OF	242.06	.00	242.06	233.62	.00	233.62
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,827.95	.00	1,827.95	1,764.29	.00	1,764.29
400.21 - CHILDREN'S INSTIL TUITION	3,627.86	.00	3,627.86	3,501.50	.00	3,501.50
549.01 - LENNOX SCHOOL DISTRICT	32,597.67	.00	32,597.67	31,960.38	.00	31,960.38
549.06 - CO.SCH.SERV.FD.- LENNOX	4,254.41	.00	4,254.41	4,171.24	.00	4,171.24
549.07 - DEV. CTR. HDCPD. MINOR -	479.51	.00	479.51	470.14	.00	470.14
725.02 - CENTINELA VAL UNION HIGH	50,842.59	.00	50,842.59	49,848.61	.00	49,848.61
725.07 - CENTINELA VY.HIGH-ELEM SC	22,697.52	.00	22,697.52	22,253.77	.00	22,253.77
797.04 - EL CAMINO COMMUNITY COLLE	38,594.66	.00	38,594.66	37,250.49	.00	37,250.49
875.03 - INGLEWOOD UNIFIED SCHOOL	196,024.59	.00	196,024.59	187,326.17	.00	187,326.17
875.06 - CO.SCH.SERV.FD.- INGLEWOO	7,024.99	.00	7,024.99	6,713.26	.00	6,713.26
875.07 - DEV CTR HDCPD MINOR-INGLE	724.72	.00	724.72	692.56	.00	692.56
875.20 - INGLEWOOD UNIF.CHILDREN,S	625.75	.00	625.75	597.99	.00	597.99
ACCT 176.10 Total	1,336,319.60	196,382.85	1,532,702.45	1,289,537.63	189,507.88	1,479,045.51

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	512,761.85	.00	512,761.85	512,761.85	.00	512,761.85
1.20 - L.A. COUNTY ACCUM CAP OUT	117.28	.00	117.28	117.28	.00	117.28
7.31 - L A C FIRE-FFW	7,259.70	.00	7,259.70	7,259.70	.00	7,259.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,759.41	.00	2,759.41	2,759.41	.00	2,759.41
30.70 - LA CO FLOOD CONTROL MAINT	15,618.50	.00	15,618.50	15,618.50	.00	15,618.50
61.10 - L A CO WEST VECTOR CONTRO	381.47	.00	381.47	381.47	.00	381.47
66.25 - CO SANITATION DIST NO 5 O	18,594.60	.00	18,594.60	18,594.60	.00	18,594.60
176.01 - CITY-INGLEWOOD TD #1	216,208.74	.00	216,208.74	216,208.74	.00	216,208.74
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	157,719.56	157,719.56	.00	157,719.56	157,719.56
350.90 - WTR REPLENISHMENT DIST OF	192.61	.00	192.61	192.61	.00	192.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,454.58	.00	1,454.58	1,454.58	.00	1,454.58
400.21 - CHILDREN'S INSTIL TUITION	2,886.82	.00	2,886.82	2,886.82	.00	2,886.82
797.04 - EL CAMINO COMMUNITY COLLE	30,711.35	.00	30,711.35	30,711.35	.00	30,711.35
875.03 - INGLEWOOD UNIFIED SCHOOL	253,452.70	.00	253,452.70	253,452.70	.00	253,452.70
875.06 - CO.SCH.SERV.FD.- INGLEWOO	9,083.07	.00	9,083.07	9,083.07	.00	9,083.07
875.07 - DEV CTR HDCPD MINOR-INGLE	937.03	.00	937.03	937.03	.00	937.03
875.20 - INGLEWOOD UNIF.CHILDREN,S	809.07	.00	809.07	809.07	.00	809.07
ACCT 176.11 Total	1,073,228.78	157,719.56	1,230,948.34	1,073,228.78	157,719.56	1,230,948.34

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,238.04	.00	9,238.04	9,238.04	.00	9,238.04
1.20 - L.A. COUNTY ACCUM CAP OUT	1.94	.00	1.94	1.94	.00	1.94
7.31 - L A C FIRE-FFW	120.05	.00	120.05	120.05	.00	120.05
19.40 - CO LIGHTING MAINT DIST NO	635.82	.00	635.82	635.82	.00	635.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45.56	.00	45.56	45.56	.00	45.56
30.70 - LA CO FLOOD CONTROL MAINT	257.86	.00	257.86	257.86	.00	257.86
61.10 - L A CO WEST VECTOR CONTRO	5.69	.00	5.69	5.69	.00	5.69
66.25 - CO SANITATION DIST NO 5 O	307.00	.00	307.00	307.00	.00	307.00
176.01 - CITY-INGLEWOOD TD #1	2,832.41	.00	2,832.41	2,832.41	.00	2,832.41
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	2,617.90	2,617.90	.00	2,617.90	2,617.90
350.90 - WTR REPLENISHMENT DIST OF	3.18	.00	3.18	3.18	.00	3.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	24.01	.00	24.01	24.01	.00	24.01
400.21 - CHILDREN'S INSTIL TUITION	47.66	.00	47.66	47.66	.00	47.66
549.01 - LENNOX SCHOOL DISTRICT	1,113.62	.00	1,113.62	1,113.62	.00	1,113.62
549.06 - CO.SCH.SERV.FD.- LENNOX	145.34	.00	145.34	145.34	.00	145.34
549.07 - DEV. CTR. HDCPD. MINOR -	16.38	.00	16.38	16.38	.00	16.38
725.02 - CENTINELA VAL UNION HIGH	1,736.92	.00	1,736.92	1,736.92	.00	1,736.92
725.07 - CENTINELA VY.HIGH-ELEM SC	775.41	.00	775.41	775.41	.00	775.41
797.04 - EL CAMINO COMMUNITY COLLE	507.04	.00	507.04	507.04	.00	507.04
ACCT 176.12 Total	17,813.93	2,617.90	20,431.83	17,813.93	2,617.90	20,431.83

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,626,508.74	.00	1,626,508.74	1,619,888.27	.00	1,619,888.27
1.20 - L.A. COUNTY ACCUM CAP OUT	631.15	.00	631.15	628.56	.00	628.56
7.30 - CONSOL. FIRE PRO.DIST.OF	970,539.00	.00	970,539.00	966,549.47	.00	966,549.47
7.31 - L A C FIRE-FFW	38,527.40	.00	38,527.40	38,370.46	.00	38,370.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,189.09	.00	9,189.09	9,151.64	.00	9,151.64
30.70 - LA CO FLOOD CONTROL MAINT	52,001.94	.00	52,001.94	51,790.01	.00	51,790.01
66.50 - CO SANIT DIST NO 15 OPERA	2,567.41	.00	2,567.41	2,542.30	.00	2,542.30
66.85 - CO SANIT DIST NO 22 OPERA	71,841.15	.00	71,841.15	71,562.20	.00	71,562.20
177.01 - CITY-IRWINDALE TD #1	596,939.83	.00	596,939.83	594,486.06	.00	594,486.06
303.01 - VALLEY COUNTY WATER DISTR	39,495.83	.00	39,495.83	39,402.81	.00	39,402.81
368.05 - UPPER SAN GAB. VY. MUN. W	3,038.65	.00	3,038.65	3,026.25	.00	3,026.25
400.00 - EDUCATIONAL REV AUGMENTAT	449,311.42	.00	449,311.42	447,456.47	.00	447,456.47
400.01 - EDUCATIONAL AUG FD IMPOUN	791,138.04	.00	791,138.04	787,840.79	.00	787,840.79
400.15 - COUNTY SCHOOL SERVICES	7,828.11	.00	7,828.11	7,795.96	.00	7,795.96
400.21 - CHILDREN'S INSTIL TUITION	15,536.24	.00	15,536.24	15,472.38	.00	15,472.38
473.01 - EL MONTE SCHOOL DISTRICT	12,042.60	.00	12,042.60	11,990.85	.00	11,990.85
473.06 - CO.SCH.SERV.FD.- EL MONTE	1,537.86	.00	1,537.86	1,531.26	.00	1,531.26
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	185.23	.00	185.23	184.44	.00	184.44
473.20 - EL MONTE CHILDREN,S CENTE	106.02	.00	106.02	105.57	.00	105.57
745.02 - EL MONTE UNION HIGH SCHOO	17,407.09	.00	17,407.09	17,332.29	.00	17,332.29
745.06 - CO.SCH.SERV.FD.- EL MONTE	68.36	.00	68.36	68.06	.00	68.06
745.07 - EL MONTE HIGH-ELEM SCHOOL	7,757.10	.00	7,757.10	7,723.76	.00	7,723.76
745.20 - CHILDREN'S CTR FUND EL MO	61.55	.00	61.55	61.29	.00	61.29
791.04 - CITRUS COMMUNITY COLLEGE	79,079.83	.00	79,079.83	78,672.14	.00	78,672.14
791.20 - CHILDREN'S CTR FUND CITRU	2,062.66	.00	2,062.66	2,052.03	.00	2,052.03
809.04 - MT.SAN ANTONIO COMMUNITY	66,219.97	.00	66,219.97	66,049.52	.00	66,049.52
809.20 - MT SAN ANTONIO CHILDRENS	639.27	.00	639.27	637.61	.00	637.61
816.04 - RIO HONDO COMMUNITY COLLE	3,555.65	.00	3,555.65	3,540.37	.00	3,540.37
816.20 - RIO HONDO CHILDRENS CTR F	6.47	.00	6.47	6.45	.00	6.45
818.03 - AZUSA UNIFIED SCHOOL DIST	427,332.79	.00	427,332.79	426,875.15	.00	426,875.15
818.06 - CO.SCH.SERV.FD.- AZUSA	18,524.55	.00	18,524.55	18,504.72	.00	18,504.72
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	2,160.32	.00	2,160.32	2,158.01	.00	2,158.01
820.03 - BALDWIN PARK UNIF SCH DIS	65,512.96	.00	65,512.96	65,128.31	.00	65,128.31
820.06 - CO.SCH.SERV.FD.- BALDWIN	3,041.15	.00	3,041.15	3,023.29	.00	3,023.29
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	328.15	.00	328.15	326.22	.00	326.22
847.03 - COVINA-VALLEY UNIFIED SCH	327,767.18	.00	327,767.18	327,117.60	.00	327,117.60

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2013 - 2014 4th Paid

Report Date: 07/24/2014

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
847.06 - CO.SCH.SERV.FD.- COVINA-V	14,361.85	.00	14,361.85	14,333.38	.00	14,333.38
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,617.64	.00	1,617.64	1,614.43	.00	1,614.43
847.20 - COVINA-VALLEY CHILDREN,S	1,583.67	.00	1,583.67	1,580.53	.00	1,580.53
855.03 - DUARTE UNIFIED SCHOOL DIS	226,113.20	.00	226,113.20	222,837.20	.00	222,837.20
855.06 - CO.SCH.SERV.FD.- DUARTE	8,822.10	.00	8,822.10	8,694.29	.00	8,694.29
855.07 - DEV.CTR.HDCPD.MINOR-DUART	953.78	.00	953.78	939.96	.00	939.96
895.03 - MONROVIA UNIFIED SCHOOL D	5,796.03	.00	5,796.03	5,796.03	.00	5,796.03
895.06 - CO.SCH.SERV.FD.- MONROVIA	248.24	.00	248.24	248.24	.00	248.24
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	27.31	.00	27.31	27.31	.00	27.31
895.20 - MONROVIA UNIF. CHILDRENS	24.41	.00	24.41	24.41	.00	24.41
ACCT 177.04 Total	5,970,038.99	.00	5,970,038.99	5,945,148.35	.00	5,945,148.35

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	415,822.34	.00	415,822.34	398,413.99	.00	398,413.99
1.20 - L.A. COUNTY ACCUM CAP OUT	110.92	.00	110.92	106.27	.00	106.27
3.01 - L A COUNTY LIBRARY	28,308.30	.00	28,308.30	27,121.90	.00	27,121.90
7.30 - CONSOL. FIRE PRO.DIST.OF	170,606.06	.00	170,606.06	163,460.88	.00	163,460.88
7.31 - L A C FIRE-FFW	6,975.81	.00	6,975.81	6,685.06	.00	6,685.06
20.20 - CO LIGHTING MAINT DIST NO	37,466.56	.00	37,466.56	35,897.35	.00	35,897.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,609.40	.00	2,609.40	2,500.23	.00	2,500.23
30.70 - LA CO FLOOD CONTROL MAINT	14,759.98	.00	14,759.98	14,142.04	.00	14,142.04
66.50 - CO SANIT DIST NO 15 OPERA	16,007.64	.00	16,007.64	15,305.59	.00	15,305.59
66.80 - CO SANIT DIST NO 21 OPERA	1,001.41	.00	1,001.41	961.69	.00	961.69
178.01 - CITY-LA PUENTE TD #1	69,667.08	.00	69,667.08	66,725.76	.00	66,725.76
300.52 - LA PUENTE VALLEY CO WATER	14,421.85	.00	14,421.85	13,376.66	.00	13,376.66
368.05 - UPPER SAN GAB. VY. MUN. W	822.51	.00	822.51	788.06	.00	788.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,375.48	.00	1,375.48	1,317.93	.00	1,317.93
400.21 - CHILDREN'S INSTIL TUITION	2,729.86	.00	2,729.86	2,615.65	.00	2,615.65
809.04 - MT.SAN ANTONIO COMMUNITY	29,462.49	.00	29,462.49	28,229.82	.00	28,229.82
809.20 - MT SAN ANTONIO CHILDRENS	284.40	.00	284.40	272.50	.00	272.50
821.03 - BASSETT UNIFIED SCHOOL DI	11,874.16	.00	11,874.16	11,810.30	.00	11,810.30
821.06 - CO.SCH.SERV.FD.- BASSETT	530.02	.00	530.02	527.17	.00	527.17
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	66.65	.00	66.65	66.29	.00	66.29
870.03 - HACIENDA-LA PUENTE UNIF.	127,795.26	.00	127,795.26	122,304.89	.00	122,304.89
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	5,399.07	.00	5,399.07	5,167.11	.00	5,167.11
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	624.80	.00	624.80	597.96	.00	597.96
918.03 - ROWLAND UNIFIED SCHOOL DI	4,762.55	.00	4,762.55	4,384.33	.00	4,384.33
918.06 - CO.SCH.SERV.FD.-ROWLAND	233.64	.00	233.64	215.09	.00	215.09
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	26.15	.00	26.15	24.07	.00	24.07
985.03 - WEST COVINA UNIF. SCHOOL	30,087.48	.00	30,087.48	28,852.36	.00	28,852.36
985.06 - CO.SCH.SERV.FD.- WEST COV	1,270.54	.00	1,270.54	1,218.38	.00	1,218.38
985.07 - DEV.CTR.HDCPD.MINOR-WEST	141.16	.00	141.16	135.37	.00	135.37
ACCT 178.03 Total	995,243.57	.00	995,243.57	953,224.70	.00	953,224.70

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	781,717.55	.00	781,717.55	780,673.21	.00	780,673.21
1.20 - L.A. COUNTY ACCUM CAP OUT	289.76	.00	289.76	289.37	.00	289.37
3.01 - L A COUNTY LIBRARY	59,300.80	.00	59,300.80	59,221.60	.00	59,221.60
7.30 - CONSOL. FIRE PRO.DIST.OF	445,532.76	.00	445,532.76	444,937.84	.00	444,937.84
7.31 - L A C FIRE-FFW	18,452.28	.00	18,452.28	18,427.63	.00	18,427.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,398.52	.00	4,398.52	4,392.64	.00	4,392.64
30.70 - LA CO FLOOD CONTROL MAINT	24,892.06	.00	24,892.06	24,858.80	.00	24,858.80
61.80 - GREATER L A CO VECTOR CON	947.21	.00	947.21	945.94	.00	945.94
66.15 - CO SANITATION DIST NO 3 O	27,407.38	.00	27,407.38	27,370.77	.00	27,370.77
179.01 - CITY-LAKEWOOD TD #1	53,568.89	.00	53,568.89	53,497.33	.00	53,497.33
350.90 - WTR REPLENISHMENT DIST OF	442.15	.00	442.15	441.56	.00	441.56
400.00 - EDUCATIONAL REV AUGMENTAT	200,993.67	.00	200,993.67	200,725.50	.00	200,725.50
400.01 - EDUCATIONAL AUG FD IMPOUN	359,870.18	.00	359,870.18	359,390.04	.00	359,390.04
400.15 - COUNTY SCHOOL SERVICES	3,593.61	.00	3,593.61	3,588.82	.00	3,588.82
400.21 - CHILDREN'S INSTIL TUITION	7,132.06	.00	7,132.06	7,122.53	.00	7,122.53
790.04 - CERRITOS COMMUNITY COLLEG	2,643.87	.00	2,643.87	2,643.87	.00	2,643.87
807.04 - LONG BEACH COMMUNITY COLL	66,690.28	.00	66,690.28	66,597.42	.00	66,597.42
807.20 - CHILDREC'S CTR FUND LG BC	793.07	.00	793.07	791.97	.00	791.97
822.03 - BELLFLOWER UNIFIED SCHOOL	21,696.98	.00	21,696.98	21,696.98	.00	21,696.98
822.06 - CO.SCH.SERV.FD.- BELLFLOW	781.98	.00	781.98	781.98	.00	781.98
883.03 - LONG BEACH UNIFIED SCHOOL	442,643.87	.00	442,643.87	442,027.52	.00	442,027.52
883.06 - CO.SCH.SERV.FD.- LONG BEA	16,099.90	.00	16,099.90	16,077.48	.00	16,077.48
883.07 - DEV CTR HDCPD MINORS LONG	2,322.03	.00	2,322.03	2,318.79	.00	2,318.79
883.20 - LONG BEACH CHILDREN'S CEN	9,269.72	.00	9,269.72	9,256.81	.00	9,256.81
ACCT 179.02 Total	2,551,480.58	.00	2,551,480.58	2,548,076.40	.00	2,548,076.40

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	75,248.63	.00	75,248.63	73,689.43	.00	73,689.43
1.20 - L.A. COUNTY ACCUM CAP OUT	30.48	.00	30.48	29.88	.00	29.88
3.01 - L A COUNTY LIBRARY	6,235.65	.00	6,235.65	6,111.18	.00	6,111.18
7.30 - CONSOL. FIRE PRO.DIST.OF	46,873.83	.00	46,873.83	45,939.55	.00	45,939.55
7.31 - L A C FIRE-FFW	1,951.17	.00	1,951.17	1,910.98	.00	1,910.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	462.23	.00	462.23	452.98	.00	452.98
30.70 - LA CO FLOOD CONTROL MAINT	2,615.78	.00	2,615.78	2,563.49	.00	2,563.49
53.10 - ARTESIA CEMETERY DISTRICT	66.92	.00	66.92	59.05	.00	59.05
61.80 - GREATER L A CO VECTOR CON	99.55	.00	99.55	97.55	.00	97.55
66.15 - CO SANITATION DIST NO 3 O	2,533.70	.00	2,533.70	2,517.02	.00	2,517.02
179.01 - CITY-LAKEWOOD TD #1	13,047.22	.00	13,047.22	12,788.64	.00	12,788.64
350.90 - WTR REPLENISHMENT DIST OF	46.51	.00	46.51	45.58	.00	45.58
400.00 - EDUCATIONAL REV AUGMENTAT	21,066.85	.00	21,066.85	20,661.50	.00	20,661.50
400.01 - EDUCATIONAL AUG FD IMPOUN	37,941.72	.00	37,941.72	37,189.77	.00	37,189.77
400.15 - COUNTY SCHOOL SERVICES	378.09	.00	378.09	370.54	.00	370.54
400.21 - CHILDREN'S INSTIL TUITION	750.36	.00	750.36	735.40	.00	735.40
790.04 - CERRITOS COMMUNITY COLLEG	812.68	.00	812.68	683.36	.00	683.36
793.04 - COMPTON COMMUNITY COLLEGE	713.91	.00	713.91	708.70	.00	708.70
793.20 - CHILDREN'S CTR FUND COMPT	228.03	.00	228.03	226.37	.00	226.37
807.04 - LONG BEACH COMMUNITY COLL	5,583.20	.00	5,583.20	5,583.20	.00	5,583.20
807.20 - CHILDREC'S CTR FUND LG BC	66.40	.00	66.40	66.40	.00	66.40
819.03 - A B C UNIFIED SCHOOL DIST	5,444.60	.00	5,444.60	4,803.94	.00	4,803.94
819.06 - CO.SCH.SERV.FD.- A B C UN	190.94	.00	190.94	168.47	.00	168.47
819.20 - ABC UNIFIED CHILDRENS CTR	54.68	.00	54.68	48.24	.00	48.24
822.03 - BELLFLOWER UNIFIED SCHOOL	5.26	.00	5.26	-271.85	.00	-271.85
822.06 - CO.SCH.SERV.FD.- BELLFLOW	.19	.00	.19	-9.80	.00	-9.80
883.03 - LONG BEACH UNIFIED SCHOOL	37,057.45	.00	37,057.45	37,057.45	.00	37,057.45
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,347.86	.00	1,347.86	1,347.86	.00	1,347.86
883.07 - DEV CTR HDCPD MINORS LONG	194.40	.00	194.40	194.40	.00	194.40
883.20 - LONG BEACH CHILDREN'S CEN	776.05	.00	776.05	776.05	.00	776.05
907.03 - PARAMOUNT UNIFIED SCHOOL	6,771.56	.00	6,771.56	6,722.20	.00	6,722.20
907.06 - CO.SCH.SERV.FD.- PARAMOUN	365.98	.00	365.98	363.32	.00	363.32

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	45.05	.00	45.05	44.72	.00	44.72
ACCT 179.03 Total	269,006.93	.00	269,006.93	263,675.57	.00	263,675.57

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	657,205.59	.00	657,205.59	650,651.93	.00	650,651.93
1.20 - L.A. COUNTY ACCUM CAP OUT	162.04	.00	162.04	160.41	.00	160.41
3.01 - L A COUNTY LIBRARY	41,426.55	.00	41,426.55	41,013.39	.00	41,013.39
7.30 - CONSOL. FIRE PRO.DIST.OF	249,164.48	.00	249,164.48	246,679.72	.00	246,679.72
7.31 - L A C FIRE-FFW	10,305.83	.00	10,305.83	10,203.06	.00	10,203.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,804.26	.00	3,804.26	3,766.24	.00	3,766.24
30.70 - LA CO FLOOD CONTROL MAINT	21,532.58	.00	21,532.58	21,317.38	.00	21,317.38
53.10 - ARTESIA CEMETERY DISTRICT	173.44	.00	173.44	170.50	.00	170.50
61.80 - GREATER L A CO VECTOR CON	782.61	.00	782.61	774.80	.00	774.80
66.15 - CO SANITATION DIST NO 3 O	20,223.62	.00	20,223.62	20,029.11	.00	20,029.11
66.70 - CO SANIT DIST NO 19 OPERA	1,227.22	.00	1,227.22	1,206.39	.00	1,206.39
179.01 - CITY-LAKEWOOD TD #1	100,021.47	.00	100,021.47	99,023.78	.00	99,023.78
350.90 - WTR REPLENISHMENT DIST OF	266.10	.00	266.10	263.45	.00	263.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,009.54	.00	2,009.54	1,989.50	.00	1,989.50
400.21 - CHILDREN'S INSTIL TUITION	3,988.21	.00	3,988.21	3,948.44	.00	3,948.44
790.04 - CERRITOS COMMUNITY COLLEG	6,397.10	.00	6,397.10	6,289.47	.00	6,289.47
793.04 - COMPTON COMMUNITY COLLEGE	927.21	.00	927.21	927.21	.00	927.21
793.20 - CHILDREN'S CTR FUND COMPT	296.15	.00	296.15	296.15	.00	296.15
807.04 - LONG BEACH COMMUNITY COLL	30,871.42	.00	30,871.42	30,599.75	.00	30,599.75
807.20 - CHILDREC'S CTR FUND LG BC	367.13	.00	367.13	363.90	.00	363.90
819.03 - A B C UNIFIED SCHOOL DIST	12,316.33	.00	12,316.33	12,107.09	.00	12,107.09
819.06 - CO.SCH.SERV.FD.- A B C UN	431.94	.00	431.94	424.60	.00	424.60
819.20 - ABC UNIFIED CHILDRENS CTR	123.69	.00	123.69	121.59	.00	121.59
822.03 - BELLFLOWER UNIFIED SCHOOL	37,423.00	.00	37,423.00	36,795.84	.00	36,795.84
822.06 - CO.SCH.SERV.FD.- BELLFLOW	1,348.75	.00	1,348.75	1,326.15	.00	1,326.15
883.03 - LONG BEACH UNIFIED SCHOOL	204,903.01	.00	204,903.01	203,099.85	.00	203,099.85
883.06 - CO.SCH.SERV.FD.- LONG BEA	7,452.75	.00	7,452.75	7,387.17	.00	7,387.17
883.07 - DEV CTR HDCPD MINORS LONG	1,074.88	.00	1,074.88	1,065.43	.00	1,065.43
883.20 - LONG BEACH CHILDREN'S CEN	4,291.02	.00	4,291.02	4,253.26	.00	4,253.26
907.03 - PARAMOUNT UNIFIED SCHOOL	8,794.72	.00	8,794.72	8,794.72	.00	8,794.72
907.06 - CO.SCH.SERV.FD.- PARAMOUN	475.31	.00	475.31	475.31	.00	475.31

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	58.52	.00	58.52	58.52	.00	58.52
ACCT 179.04 Total	1,429,846.47	.00	1,429,846.47	1,415,584.11	.00	1,415,584.11

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	958,229.16	.00	958,229.16	948,286.85	.00	948,286.85
1.20 - L.A. COUNTY ACCUM CAP OUT	354.28	.00	354.28	350.61	.00	350.61
3.01 - L A COUNTY LIBRARY	71,409.34	.00	71,409.34	70,667.05	.00	70,667.05
7.31 - L A C FIRE-FFW	21,999.92	.00	21,999.92	21,771.57	.00	21,771.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,274.21	.00	5,274.21	5,219.62	.00	5,219.62
30.70 - LA CO FLOOD CONTROL MAINT	29,749.82	.00	29,749.82	29,441.31	.00	29,441.31
66.80 - CO SANIT DIST NO 21 OPERA	27,897.93	.00	27,897.93	27,532.25	.00	27,532.25
66.85 - CO SANIT DIST NO 22 OPERA	4,905.46	.00	4,905.46	4,879.85	.00	4,879.85
180.01 - CITY-LA VERNE	597,147.58	.00	597,147.58	590,946.49	.00	590,946.49
365.05 - THREE VALLEY MWD ORIG ARE	13,081.88	.00	13,081.88	12,946.15	.00	12,946.15
400.00 - EDUCATIONAL REV AUGMENTAT	255,442.59	.00	255,442.59	252,787.28	.00	252,787.28
400.01 - EDUCATIONAL AUG FD IMPOUN	575,082.90	.00	575,082.90	569,103.85	.00	569,103.85
400.15 - COUNTY SCHOOL SERVICES	4,394.30	.00	4,394.30	4,348.75	.00	4,348.75
400.21 - CHILDREN'S INSTIL TUITION	8,721.10	.00	8,721.10	8,630.70	.00	8,630.70
809.04 - MT.SAN ANTONIO COMMUNITY	94,122.70	.00	94,122.70	93,146.97	.00	93,146.97
809.20 - MT SAN ANTONIO CHILDRENS	908.44	.00	908.44	899.02	.00	899.02
830.03 - BONITA UNIFIED SCHOOL DIS	535,866.33	.00	535,866.33	530,311.24	.00	530,311.24
830.06 - CO.SCH.SERV.FD.- BONITA	22,278.37	.00	22,278.37	22,047.42	.00	22,047.42
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,479.28	.00	2,479.28	2,453.58	.00	2,453.58
ACCT 180.02 Total	3,229,345.59	.00	3,229,345.59	3,195,770.56	.00	3,195,770.56

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	831,843.44	.00	831,843.44	827,167.17	.00	827,167.17
1.20 - L.A. COUNTY ACCUM CAP OUT	306.85	.00	306.85	305.12	.00	305.12
3.01 - L A COUNTY LIBRARY	62,173.68	.00	62,173.68	61,824.06	.00	61,824.06
7.31 - L A C FIRE-FFW	19,097.81	.00	19,097.81	18,990.41	.00	18,990.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,558.12	.00	4,558.12	4,532.50	.00	4,532.50
30.70 - LA CO FLOOD CONTROL MAINT	25,785.64	.00	25,785.64	25,640.65	.00	25,640.65
66.80 - CO SANIT DIST NO 21 OPERA	31,368.64	.00	31,368.64	31,196.74	.00	31,196.74
66.85 - CO SANIT DIST NO 22 OPERA	1,654.73	.00	1,654.73	1,634.19	.00	1,634.19
180.01 - CITY-LA VERNE	518,683.03	.00	518,683.03	515,766.44	.00	515,766.44
365.05 - THREE VALLEY MWD ORIG ARE	11,356.47	.00	11,356.47	11,292.61	.00	11,292.61
400.00 - EDUCATIONAL REV AUGMENTAT	221,555.34	.00	221,555.34	220,305.94	.00	220,305.94
400.01 - EDUCATIONAL AUG FD IMPOUN	499,969.98	.00	499,969.98	497,156.68	.00	497,156.68
400.15 - COUNTY SCHOOL SERVICES	3,805.69	.00	3,805.69	3,784.30	.00	3,784.30
400.21 - CHILDREN'S INSTIL TUITION	7,552.99	.00	7,552.99	7,510.52	.00	7,510.52
809.04 - MT.SAN ANTONIO COMMUNITY	81,515.90	.00	81,515.90	81,057.55	.00	81,057.55
809.20 - MT SAN ANTONIO CHILDRENS	786.79	.00	786.79	782.37	.00	782.37
830.03 - BONITA UNIFIED SCHOOL DIS	464,059.27	.00	464,059.27	461,449.72	.00	461,449.72
830.06 - CO.SCH.SERV.FD.- BONITA	19,292.99	.00	19,292.99	19,184.50	.00	19,184.50
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,147.05	.00	2,147.05	2,134.98	.00	2,134.98
915.03 - POMONA UNIFIED SCHOOL DIS	38.03	.00	38.03	38.03	.00	38.03
915.06 - CO.SCH.SERV.FD.- POMONA	1.78	.00	1.78	1.78	.00	1.78
915.07 - DEV.CTR.HDCPD.MINOR-POMON	.21	.00	.21	.21	.00	.21
915.20 - POMONA CHILDREN'S CENTER	.97	.00	.97	.97	.00	.97
ACCT 180.03 Total	2,807,555.40	.00	2,807,555.40	2,791,757.44	.00	2,791,757.44

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	322,606.43	.00	322,606.43	322,606.43	.00	322,606.43
1.20 - L.A. COUNTY ACCUM CAP OUT	73.54	.00	73.54	73.54	.00	73.54
3.01 - L A COUNTY LIBRARY	18,790.12	.00	18,790.12	18,790.12	.00	18,790.12
7.31 - L A C FIRE-FFW	4,582.14	.00	4,582.14	4,582.14	.00	4,582.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,730.57	.00	1,730.57	1,730.57	.00	1,730.57
30.70 - LA CO FLOOD CONTROL MAINT	9,793.51	.00	9,793.51	9,793.51	.00	9,793.51
66.80 - CO SANIT DIST NO 21 OPERA	5,549.94	.00	5,549.94	5,549.94	.00	5,549.94
66.85 - CO SANIT DIST NO 22 OPERA	3,205.56	.00	3,205.56	3,205.56	.00	3,205.56
180.01 - CITY-LA VERNE	163,165.25	.00	163,165.25	163,165.25	.00	163,165.25
365.05 - THREE VALLEY MWD ORIG ARE	3,719.16	.00	3,719.16	3,719.16	.00	3,719.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	912.23	.00	912.23	912.23	.00	912.23
400.21 - CHILDREN'S INSTIL TUITION	1,810.47	.00	1,810.47	1,810.47	.00	1,810.47
809.04 - MT.SAN ANTONIO COMMUNITY	19,539.52	.00	19,539.52	19,539.52	.00	19,539.52
809.20 - MT SAN ANTONIO CHILDRENS	188.61	.00	188.61	188.61	.00	188.61
830.03 - BONITA UNIFIED SCHOOL DIS	111,243.90	.00	111,243.90	111,243.90	.00	111,243.90
830.06 - CO.SCH.SERV.FD.- BONITA	4,624.91	.00	4,624.91	4,624.91	.00	4,624.91
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	514.70	.00	514.70	514.70	.00	514.70
ACCT 180.04 Total	672,050.56	.00	672,050.56	672,050.56	.00	672,050.56

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

181.02 LAWNSDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,026,747.60	.00	2,026,747.60	1,974,662.43	.00	1,974,662.43
1.20 - L.A. COUNTY ACCUM CAP OUT	540.65	.00	540.65	526.75	.00	526.75
3.01 - L A COUNTY LIBRARY	138,220.89	.00	138,220.89	134,668.72	.00	134,668.72
7.30 - CONSOL. FIRE PRO.DIST.OF	831,262.78	.00	831,262.78	809,899.92	.00	809,899.92
7.31 - L A C FIRE-FFW	33,745.10	.00	33,745.10	32,877.99	.00	32,877.99
11.20 - LAWNSDALE LIGHTING DISTRIC	154,560.33	.00	154,560.33	150,582.20	.00	150,582.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,719.43	.00	12,719.43	12,392.55	.00	12,392.55
30.70 - LA CO FLOOD CONTROL MAINT	71,993.34	.00	71,993.34	70,143.16	.00	70,143.16
61.10 - L A CO WEST VECTOR CONTRO	785.93	.00	785.93	765.73	.00	765.73
66.25 - CO SANITATION DIST NO 5 O	85,711.67	.00	85,711.67	83,508.94	.00	83,508.94
181.01 - CITY-LAWNSDALE TD #1	344,618.75	.00	344,618.75	335,761.35	.00	335,761.35
350.90 - WTR REPLENISHMENT DIST OF	887.84	.00	887.84	865.02	.00	865.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,705.32	.00	6,705.32	6,533.01	.00	6,533.01
400.21 - CHILDREN'S INSTIL TUITION	13,307.71	.00	13,307.71	12,965.74	.00	12,965.74
501.01 - HAWTHORNE SCHOOL DISTRICT	4,138.65	.00	4,138.65	4,138.65	.00	4,138.65
501.06 - CO.SCH.SERV.FD.- HAWTHORN	515.92	.00	515.92	515.92	.00	515.92
501.07 - DEV CTR HDCPD MINOR-HAWTH	59.25	.00	59.25	59.25	.00	59.25
545.01 - LAWNSDALE SCHOOL DISTRICT	315,236.71	.00	315,236.71	307,026.94	.00	307,026.94
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	33,944.36	.00	33,944.36	33,060.34	.00	33,060.34
545.07 - DEV CTR HDCPD MINOR-LAWNSD	4,695.95	.00	4,695.95	4,573.65	.00	4,573.65
725.02 - CENTINELA VAL UNION HIGH	484,972.70	.00	484,972.70	472,510.09	.00	472,510.09
725.07 - CENTINELA VY.HIGH-ELEM SC	216,505.08	.00	216,505.08	210,941.43	.00	210,941.43
797.04 - EL CAMINO COMMUNITY COLLE	141,573.37	.00	141,573.37	137,935.28	.00	137,935.28
ACCT 181.02 Total	4,923,449.33	.00	4,923,449.33	4,796,915.06	.00	4,796,915.06

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	454,853.26	.00	454,853.26	451,658.23	.00	451,658.23
1.20 - L.A. COUNTY ACCUM CAP OUT	224.09	.00	224.09	222.64	.00	222.64
3.01 - L A COUNTY LIBRARY	45,473.47	.00	45,473.47	45,172.88	.00	45,172.88
7.30 - CONSOL. FIRE PRO.DIST.OF	344,605.66	.00	344,605.66	342,369.87	.00	342,369.87
7.31 - L A C FIRE-FFW	13,993.52	.00	13,993.52	13,898.80	.00	13,898.80
23.44 - CO LIGHT MAINT DIS# 10045	15,252.06	.00	15,252.06	15,252.06	.00	15,252.06
23.45 - CO LIGHT MAINT DIS# 10045	5,032.49	.00	5,032.49	4,964.30	.00	4,964.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,337.68	.00	3,337.68	3,315.11	.00	3,315.11
30.70 - LA CO FLOOD CONTROL MAINT	18,888.51	.00	18,888.51	18,760.82	.00	18,760.82
53.40 - LITTLE LAKE CEMETERY DIST	1,834.98	.00	1,834.98	1,822.78	.00	1,822.78
61.80 - GREATER L A CO VECTOR CON	718.63	.00	718.63	713.78	.00	713.78
66.65 - CO SANIT DIST NO 18 OPERA	24,714.68	.00	24,714.68	24,550.22	.00	24,550.22
182.01 - CITY-LA MIRADA TD #1	137,030.59	.00	137,030.59	136,205.83	.00	136,205.83
182.21 - LA MIRADA - S. E. REC AND	48,890.68	.00	48,890.68	48,883.65	.00	48,883.65
222.21 - NORWALK - S. E. REC AND P	52,784.85	.00	52,784.85	52,777.26	.00	52,777.26
350.90 - WTR REPLENISHMENT DIST OF	341.16	.00	341.16	338.92	.00	338.92
400.00 - EDUCATIONAL REV AUGMENTAT	160,270.05	.00	160,270.05	159,323.43	.00	159,323.43
400.01 - EDUCATIONAL AUG FD IMPOUN	269,718.77	.00	269,718.77	268,095.40	.00	268,095.40
400.15 - COUNTY SCHOOL SERVICES	2,779.58	.00	2,779.58	2,761.55	.00	2,761.55
400.21 - CHILDREN'S INSTIL TUITION	5,516.52	.00	5,516.52	5,480.72	.00	5,480.72
790.04 - CERRITOS COMMUNITY COLLEG	49,830.38	.00	49,830.38	49,507.09	.00	49,507.09
819.03 - A B C UNIFIED SCHOOL DIST	63,379.78	.00	63,379.78	61,253.16	.00	61,253.16
819.06 - CO.SCH.SERV.FD.- A B C UN	2,222.68	.00	2,222.68	2,148.10	.00	2,148.10
819.20 - ABC UNIFIED CHILDRENS CTR	636.51	.00	636.51	615.15	.00	615.15
903.03 - NORWALK-LA MIRADA UNIF SC	308,427.97	.00	308,427.97	308,381.24	.00	308,381.24
903.06 - CO.SCH.SERV.FD.NORWALK-LA	10,708.02	.00	10,708.02	10,706.40	.00	10,706.40
ACCT 182.02 Total	2,041,466.57	.00	2,041,466.57	2,029,179.39	.00	2,029,179.39

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	23,460.51	.00	23,460.51	23,460.51	.00	23,460.51
1.20 - L.A. COUNTY ACCUM CAP OUT	11.35	.00	11.35	11.35	.00	11.35
3.01 - L A COUNTY LIBRARY	2,314.04	.00	2,314.04	2,314.04	.00	2,314.04
7.30 - CONSOL. FIRE PRO.DIST.OF	17,466.04	.00	17,466.04	17,466.04	.00	17,466.04
7.31 - L A C FIRE-FFW	715.79	.00	715.79	715.79	.00	715.79
23.45 - CO LIGHT MAINT DIS# 10045	529.85	.00	529.85	529.85	.00	529.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	170.70	.00	170.70	170.70	.00	170.70
30.70 - LA CO FLOOD CONTROL MAINT	965.95	.00	965.95	965.95	.00	965.95
53.40 - LITTLE LAKE CEMETERY DIST	93.48	.00	93.48	93.48	.00	93.48
61.80 - GREATER L A CO VECTOR CON	36.79	.00	36.79	36.79	.00	36.79
66.65 - CO SANIT DIST NO 18 OPERA	1,259.48	.00	1,259.48	1,259.48	.00	1,259.48
182.01 - CITY-LA MIRADA TD #1	6,837.93	.00	6,837.93	6,837.93	.00	6,837.93
182.21 - LA MIRADA - S. E. REC AND	2,904.48	.00	2,904.48	2,904.48	.00	2,904.48
222.21 - NORWALK - S. E. REC AND P	3,135.82	.00	3,135.82	3,135.82	.00	3,135.82
350.90 - WTR REPLENISHMENT DIST OF	17.32	.00	17.32	17.32	.00	17.32
400.00 - EDUCATIONAL REV AUGMENTAT	7,848.14	.00	7,848.14	7,848.14	.00	7,848.14
400.01 - EDUCATIONAL AUG FD IMPOUN	13,459.16	.00	13,459.16	13,459.16	.00	13,459.16
400.15 - COUNTY SCHOOL SERVICES	140.89	.00	140.89	140.89	.00	140.89
400.21 - CHILDREN'S INSTIL TUITION	279.61	.00	279.61	279.61	.00	279.61
790.04 - CERRITOS COMMUNITY COLLEG	2,525.61	.00	2,525.61	2,525.61	.00	2,525.61
819.03 - A B C UNIFIED SCHOOL DIST	16,933.81	.00	16,933.81	16,933.81	.00	16,933.81
819.06 - CO.SCH.SERV.FD.- A B C UN	593.88	.00	593.88	593.88	.00	593.88
819.20 - ABC UNIFIED CHILDRENS CTR	170.02	.00	170.02	170.02	.00	170.02
ACCT 182.03 Total	101,870.65	.00	101,870.65	101,870.65	.00	101,870.65

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	266,741.90	.00	266,741.90	265,907.83	.00	265,907.83
1.20 - L.A. COUNTY ACCUM CAP OUT	132.86	.00	132.86	132.45	.00	132.45
3.01 - L A COUNTY LIBRARY	26,769.42	.00	26,769.42	26,685.77	.00	26,685.77
7.30 - CONSOL. FIRE PRO.DIST.OF	203,161.48	.00	203,161.48	202,526.82	.00	202,526.82
7.31 - L A C FIRE-FFW	8,302.31	.00	8,302.31	8,276.41	.00	8,276.41
23.44 - CO LIGHT MAINT DIS# 10045	5,819.92	.00	5,819.92	5,805.04	.00	5,805.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,960.15	.00	1,960.15	1,954.03	.00	1,954.03
30.70 - LA CO FLOOD CONTROL MAINT	11,097.90	.00	11,097.90	11,063.21	.00	11,063.21
53.40 - LITTLE LAKE CEMETERY DIST	30.61	.00	30.61	30.18	.00	30.18
61.80 - GREATER L A CO VECTOR CON	423.77	.00	423.77	422.45	.00	422.45
66.65 - CO SANIT DIST NO 18 OPERA	14,539.85	.00	14,539.85	14,494.39	.00	14,494.39
182.01 - CITY-LA MIRADA TD #1	80,757.25	.00	80,757.25	80,504.93	.00	80,504.93
182.21 - LA MIRADA - S. E. REC AND	33,783.90	.00	33,783.90	33,678.36	.00	33,678.36
222.21 - NORWALK - S. E. REC AND P	36,499.02	.00	36,499.02	36,385.05	.00	36,385.05
350.90 - WTR REPLENISHMENT DIST OF	199.55	.00	199.55	198.94	.00	198.94
400.00 - EDUCATIONAL REV AUGMENTAT	92,324.48	.00	92,324.48	92,036.25	.00	92,036.25
400.01 - EDUCATIONAL AUG FD IMPOUN	159,947.11	.00	159,947.11	159,447.95	.00	159,447.95
400.15 - COUNTY SCHOOL SERVICES	1,649.52	.00	1,649.52	1,644.38	.00	1,644.38
400.21 - CHILDREN'S INSTIL TUITION	3,270.70	.00	3,270.70	3,260.52	.00	3,260.52
790.04 - CERRITOS COMMUNITY COLLEG	29,561.35	.00	29,561.35	29,469.09	.00	29,469.09
903.03 - NORWALK-LA MIRADA UNIF SC	225,807.58	.00	225,807.58	225,102.98	.00	225,102.98
903.06 - CO.SCH.SERV.FD.NORWALK-LA	7,838.61	.00	7,838.61	7,814.13	.00	7,814.13
ACCT 182.04 Total	1,210,619.24	.00	1,210,619.24	1,206,841.16	.00	1,206,841.16

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	193,906.87	.00	193,906.87	191,587.40	.00	191,587.40
1.20 - L.A. COUNTY ACCUM CAP OUT	94.89	.00	94.89	93.83	.00	93.83
3.01 - L A COUNTY LIBRARY	19,285.72	.00	19,285.72	19,063.56	.00	19,063.56
7.30 - CONSOL. FIRE PRO.DIST.OF	145,926.64	.00	145,926.64	144,264.79	.00	144,264.79
7.31 - L A C FIRE-FFW	5,946.52	.00	5,946.52	5,877.00	.00	5,877.00
23.44 - CO LIGHT MAINT DIS# 10045	5,579.93	.00	5,579.93	5,557.16	.00	5,557.16
23.45 - CO LIGHT MAINT DIS# 10045	2,336.42	.00	2,336.42	2,293.89	.00	2,293.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,418.21	.00	1,418.21	1,401.65	.00	1,401.65
30.70 - LA CO FLOOD CONTROL MAINT	8,025.83	.00	8,025.83	7,932.08	.00	7,932.08
53.40 - LITTLE LAKE CEMETERY DIST	708.09	.00	708.09	699.40	.00	699.40
61.80 - GREATER L A CO VECTOR CON	306.05	.00	306.05	302.50	.00	302.50
66.65 - CO SANIT DIST NO 18 OPERA	10,487.49	.00	10,487.49	10,366.19	.00	10,366.19
182.01 - CITY-LA MIRADA TD #1	57,684.97	.00	57,684.97	57,057.33	.00	57,057.33
182.21 - LA MIRADA - S. E. REC AND	22,760.63	.00	22,760.63	22,661.31	.00	22,661.31
222.21 - NORWALK - S. E. REC AND P	24,573.52	.00	24,573.52	24,466.28	.00	24,466.28
350.90 - WTR REPLENISHMENT DIST OF	144.50	.00	144.50	142.85	.00	142.85
400.00 - EDUCATIONAL REV AUGMENTAT	67,245.25	.00	67,245.25	66,520.58	.00	66,520.58
400.01 - EDUCATIONAL AUG FD IMPOUN	113,541.94	.00	113,541.94	112,306.53	.00	112,306.53
400.15 - COUNTY SCHOOL SERVICES	1,177.02	.00	1,177.02	1,163.61	.00	1,163.61
400.21 - CHILDREN'S INSTIL TUITION	2,335.98	.00	2,335.98	2,309.38	.00	2,309.38
469.01 - EAST WHITTIER CITY SCHOOL	1,389.13	.00	1,389.13	1,389.13	.00	1,389.13
469.06 - CO.SCH.SERV.FD.- EAST WHI	.16	.00	.16	.16	.00	.16
469.07 - DEV.CTR.HDCPD. MINOR-E. W	10.67	.00	10.67	10.67	.00	10.67
565.01 - LOWELL JOINT SCHOOL DISTR	217.06	.00	217.06	193.43	.00	193.43
565.06 - CO.SCH.SERV.FD.- LOWELL J	.03	.00	.03	.02	.00	.02
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	4.04	.00	4.04	3.60	.00	3.60
753.02 - FULLERTON UNION HIGH SCHO	252.04	.00	252.04	224.60	.00	224.60
753.07 - FULLERTON UN. HIGH-ELEM S	122.84	.00	122.84	109.47	.00	109.47
789.02 - WHITTIER UNION HIGH SCHOO	2,028.10	.00	2,028.10	2,028.10	.00	2,028.10
789.07 - WHITTIER HIGH-ELEM SCHOOL	865.54	.00	865.54	865.54	.00	865.54
789.08 - DEV CTR HDCPD MINOR WHITT	3.30	.00	3.30	3.30	.00	3.30
790.04 - CERRITOS COMMUNITY COLLEG	20,517.63	.00	20,517.63	20,285.66	.00	20,285.66
811.04 - N.ORANGE CO.COMMUNITY COL	82.79	.00	82.79	73.78	.00	73.78
811.20 - N.ORANGE CO C.C. CHILD CT	1.33	.00	1.33	1.18	.00	1.18
816.04 - RIO HONDO COMMUNITY COLLE	434.88	.00	434.88	434.88	.00	434.88
816.20 - RIO HONDO CHILDRENS CTR F	.79	.00	.79	.79	.00	.79

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2013 - 2014 4th Paid

Report Date: 07/24/2014

182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
819.03 - A B C UNIFIED SCHOOL DIST	91,240.43	.00	91,240.43	89,685.10	.00	89,685.10
819.06 - CO.SCH.SERV.FD.- A B C UN	3,199.81	.00	3,199.81	3,145.26	.00	3,145.26
819.20 - ABC UNIFIED CHILDRENS CTR	916.21	.00	916.21	900.59	.00	900.59
903.03 - NORWALK-LA MIRADA UNIF SC	52,778.71	.00	52,778.71	52,778.71	.00	52,778.71
903.06 - CO.SCH.SERV.FD.NORWALK-LA	1,832.38	.00	1,832.38	1,832.38	.00	1,832.38
ACCT 182.05 Total	859,384.34	.00	859,384.34	850,033.67	.00	850,033.67

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	335,980.56	.00	335,980.56	331,603.84	.00	331,603.84
1.20 - L.A. COUNTY ACCUM CAP OUT	89.93	.00	89.93	88.76	.00	88.76
3.01 - L A COUNTY LIBRARY	22,998.56	.00	22,998.56	22,698.98	.00	22,698.98
7.30 - CONSOL. FIRE PRO.DIST.OF	138,313.80	.00	138,313.80	136,512.13	.00	136,512.13
7.31 - L A C FIRE-FFW	5,531.57	.00	5,531.57	5,459.49	.00	5,459.49
23.44 - CO LIGHT MAINT DIS# 10045	20,450.19	.00	20,450.19	20,194.98	.00	20,194.98
23.45 - CO LIGHT MAINT DIS# 10045	-80.64	.00	-80.64	-82.16	.00	-82.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,116.39	.00	2,116.39	2,088.83	.00	2,088.83
30.70 - LA CO FLOOD CONTROL MAINT	11,978.96	.00	11,978.96	11,822.92	.00	11,822.92
53.40 - LITTLE LAKE CEMETERY DIST	1,036.28	.00	1,036.28	1,023.40	.00	1,023.40
61.80 - GREATER L A CO VECTOR CON	434.48	.00	434.48	428.82	.00	428.82
66.65 - CO SANIT DIST NO 18 OPERA	13,439.03	.00	13,439.03	13,263.98	.00	13,263.98
182.01 - CITY-LA MIRADA TD #1	58,805.16	.00	58,805.16	58,039.43	.00	58,039.43
182.21 - LA MIRADA - S. E. REC AND	23,000.46	.00	23,000.46	22,700.85	.00	22,700.85
222.21 - NORWALK - S. E. REC AND P	24,832.45	.00	24,832.45	24,508.99	.00	24,508.99
350.90 - WTR REPLENISHMENT DIST OF	147.74	.00	147.74	145.82	.00	145.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,115.62	.00	1,115.62	1,101.08	.00	1,101.08
400.21 - CHILDREN'S INSTIL TUITION	2,214.11	.00	2,214.11	2,185.27	.00	2,185.27
469.01 - EAST WHITTIER CITY SCHOOL	-2,608.72	.00	-2,608.72	-2,608.72	.00	-2,608.72
469.06 - CO.SCH.SERV.FD.- EAST WHI	-.30	.00	-.30	-.30	.00	-.30
469.07 - DEV.CTR.HDCPD. MINOR-E. W	-20.05	.00	-20.05	-20.05	.00	-20.05
789.02 - WHITTIER UNION HIGH SCHOO	-3,808.69	.00	-3,808.69	-3,808.69	.00	-3,808.69
789.07 - WHITTIER HIGH-ELEM SCHOOL	-1,625.44	.00	-1,625.44	-1,625.44	.00	-1,625.44
789.08 - DEV CTR HDCPD MINOR WHITT	-6.21	.00	-6.21	-6.21	.00	-6.21
790.04 - CERRITOS COMMUNITY COLLEG	20,952.45	.00	20,952.45	20,691.93	.00	20,691.93
816.04 - RIO HONDO COMMUNITY COLLE	-816.68	.00	-816.68	-816.68	.00	-816.68
816.20 - RIO HONDO CHILDRENS CTR F	-1.49	.00	-1.49	-1.49	.00	-1.49
903.03 - NORWALK-LA MIRADA UNIF SC	160,047.69	.00	160,047.69	158,057.64	.00	158,057.64
903.06 - CO.SCH.SERV.FD.NORWALK-LA	5,556.56	.00	5,556.56	5,487.47	.00	5,487.47
ACCT 182.06 Total	840,073.77	.00	840,073.77	829,134.87	.00	829,134.87

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	138,849.40	.00	138,849.40	138,849.40	.00	138,849.40
1.20 - L.A. COUNTY ACCUM CAP OUT	51.79	.00	51.79	51.79	.00	51.79
7.31 - L A C FIRE-FFW	3,189.01	.00	3,189.01	3,189.01	.00	3,189.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	760.98	.00	760.98	760.98	.00	760.98
30.70 - LA CO FLOOD CONTROL MAINT	4,306.42	.00	4,306.42	4,306.42	.00	4,306.42
66.15 - CO SANITATION DIST NO 3 O	4,786.14	.00	4,786.14	4,786.14	.00	4,786.14
184.01 - CITY-LONG BEACH TD #1	104,505.52	.00	104,505.52	104,505.52	.00	104,505.52
350.90 - WTR REPLENISHMENT DIST OF	78.68	.00	78.68	78.68	.00	78.68
400.00 - EDUCATIONAL REV AUGMENTAT	39,102.23	.00	39,102.23	39,102.23	.00	39,102.23
400.01 - EDUCATIONAL AUG FD IMPOUN	84,699.10	.00	84,699.10	84,699.10	.00	84,699.10
400.15 - COUNTY SCHOOL SERVICES	642.22	.00	642.22	642.22	.00	642.22
400.21 - CHILDREN'S INSTIL TUITION	1,274.60	.00	1,274.60	1,274.60	.00	1,274.60
807.04 - LONG BEACH COMMUNITY COLL	12,428.60	.00	12,428.60	12,428.60	.00	12,428.60
807.20 - CHILDREC'S CTR FUND LG BC	147.81	.00	147.81	147.81	.00	147.81
883.03 - LONG BEACH UNIFIED SCHOOL	82,492.47	.00	82,492.47	82,492.47	.00	82,492.47
883.06 - CO.SCH.SERV.FD.- LONG BEA	3,000.43	.00	3,000.43	3,000.43	.00	3,000.43
883.07 - DEV CTR HDCPD MINORS LONG	432.74	.00	432.74	432.74	.00	432.74
883.20 - LONG BEACH CHILDREN'S CEN	1,727.54	.00	1,727.54	1,727.54	.00	1,727.54
ACCT 184.02 Total	482,475.68	.00	482,475.68	482,475.68	.00	482,475.68

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	22,671.71	.00	22,671.71	22,358.56	.00	22,358.56
1.20 - L.A. COUNTY ACCUM CAP OUT	7.19	.00	7.19	7.07	.00	7.07
7.31 - L A C FIRE-FFW	520.71	.00	520.71	513.52	.00	513.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	124.57	.00	124.57	122.86	.00	122.86
30.70 - LA CO FLOOD CONTROL MAINT	706.16	.00	706.16	696.44	.00	696.44
66.15 - CO SANITATION DIST NO 3 O	786.13	.00	786.13	775.34	.00	775.34
184.01 - CITY-LONG BEACH TD #1	17,127.90	.00	17,127.90	16,892.22	.00	16,892.22
350.90 - WTR REPLENISHMENT DIST OF	31.91	.00	31.91	31.74	.00	31.74
350.91 - WTR REPLENISHMENT DIST OF	-4.18	.00	-4.18	-4.18	.00	-4.18
400.00 - EDUCATIONAL REV AUGMENTAT	6,401.93	.00	6,401.93	6,313.74	.00	6,313.74
400.01 - EDUCATIONAL AUG FD IMPOUN	13,864.75	.00	13,864.75	13,673.74	.00	13,673.74
400.15 - COUNTY SCHOOL SERVICES	103.92	.00	103.92	102.48	.00	102.48
400.21 - CHILDREN'S INSTIL TUITION	208.47	.00	208.47	205.59	.00	205.59
807.04 - LONG BEACH COMMUNITY COLL	2,038.71	.00	2,038.71	2,010.68	.00	2,010.68
807.20 - CHILDREC'S CTR FUND LG BC	23.12	.00	23.12	22.79	.00	22.79
883.03 - LONG BEACH UNIFIED SCHOOL	13,520.17	.00	13,520.17	13,334.13	.00	13,334.13
883.06 - CO.SCH.SERV.FD.- LONG BEA	494.03	.00	494.03	487.26	.00	487.26
883.07 - DEV CTR HDCPD MINORS LONG	69.63	.00	69.63	68.65	.00	68.65
883.20 - LONG BEACH CHILDREN'S CEN	281.65	.00	281.65	277.76	.00	277.76
ACCT 184.03 Total	78,978.48	.00	78,978.48	77,890.39	.00	77,890.39

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	518,438.64	.00	518,438.64	510,133.25	.00	510,133.25
1.20 - L.A. COUNTY ACCUM CAP OUT	193.36	.00	193.36	190.26	.00	190.26
7.31 - L A C FIRE-FFW	11,907.20	.00	11,907.20	11,716.44	.00	11,716.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,841.33	.00	2,841.33	2,795.81	.00	2,795.81
30.70 - LA CO FLOOD CONTROL MAINT	16,079.43	.00	16,079.43	15,821.84	.00	15,821.84
66.15 - CO SANITATION DIST NO 3 O	17,869.70	.00	17,869.70	17,583.41	.00	17,583.41
66.30 - CO SANITATION DIST NO 8 O	.84	.00	.84	.84	.00	.84
184.01 - CITY-LONG BEACH TD #1	390,208.01	.00	390,208.01	383,956.91	.00	383,956.91
350.90 - WTR REPLENISHMENT DIST OF	346.99	.00	346.99	342.29	.00	342.29
350.91 - WTR REPLENISHMENT DIST OF	-8.41	.00	-8.41	-8.41	.00	-8.41
400.00 - EDUCATIONAL REV AUGMENTAT	146,010.40	.00	146,010.40	143,671.47	.00	143,671.47
400.01 - EDUCATIONAL AUG FD IMPOUN	316,265.59	.00	316,265.59	311,199.23	.00	311,199.23
400.15 - COUNTY SCHOOL SERVICES	2,398.01	.00	2,398.01	2,359.59	.00	2,359.59
400.21 - CHILDREN'S INSTIL TUITION	4,759.23	.00	4,759.23	4,682.99	.00	4,682.99
805.04 - L.A.CITY COMMUNITY COLLEG	2.82	.00	2.82	2.82	.00	2.82
805.20 - L.A.COMM.COLL.CHILDREN'S	.04	.00	.04	.04	.00	.04
807.04 - LONG BEACH COMMUNITY COLL	46,404.41	.00	46,404.41	45,660.98	.00	45,660.98
807.20 - CHILDREC'S CTR FUND LG BC	551.83	.00	551.83	542.99	.00	542.99
883.03 - LONG BEACH UNIFIED SCHOOL	308,000.33	.00	308,000.33	303,065.96	.00	303,065.96
883.06 - CO.SCH.SERV.FD.- LONG BEA	11,202.62	.00	11,202.62	11,023.15	.00	11,023.15
883.07 - DEV CTR HDCPD MINORS LONG	1,615.73	.00	1,615.73	1,589.84	.00	1,589.84
883.20 - LONG BEACH CHILDREN'S CEN	6,450.04	.00	6,450.04	6,346.70	.00	6,346.70
887.03 - LOS ANGELES UNIFIED SCHOO	20.77	.00	20.77	20.77	.00	20.77
887.07 - DEV. CTR. HDCPD MINOR-L A	.12	.00	.12	.12	.00	.12
887.20 - LOS ANGELES CHILDRENS CEN	.34	.00	.34	.34	.00	.34
ACCT 184.05 Total	1,801,559.37	.00	1,801,559.37	1,772,699.63	.00	1,772,699.63

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	22,661,555.65	.00	22,661,555.65	22,429,493.80	.00	22,429,493.80
1.20 - L.A. COUNTY ACCUM CAP OUT	5,168.31	.00	5,168.31	5,115.23	.00	5,115.23
7.30 - CONSOL. FIRE PRO.DIST.OF	24,794.61	.00	24,794.61	24,138.02	.00	24,138.02
7.31 - L A C FIRE-FFW	317,284.27	.00	317,284.27	314,037.45	.00	314,037.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	121,603.73	.00	121,603.73	120,355.17	.00	120,355.17
30.70 - LA CO FLOOD CONTROL MAINT	688,290.02	.00	688,290.02	681,223.05	.00	681,223.05
61.20 - COMPTON CREEK MOSQUITO AB	6,796.99	.00	6,796.99	6,676.98	.00	6,676.98
61.80 - GREATER L A CO VECTOR CON	1,427.58	.00	1,427.58	1,423.66	.00	1,423.66
66.05 - CO SANITATION DIST NO 1 O	26,660.63	.00	26,660.63	26,166.96	.00	26,166.96
66.10 - CO SANITATION DIST NO 2 O	8,426.62	.00	8,426.62	8,294.37	.00	8,294.37
66.15 - CO SANITATION DIST NO 3 O	632,444.46	.00	632,444.46	625,961.70	.00	625,961.70
66.30 - CO SANITATION DIST NO 8 O	19,517.14	.00	19,517.14	19,476.87	.00	19,476.87
184.01 - CITY-LONG BEACH TD #1	13,451,078.66	.00	13,451,078.66	13,313,053.77	.00	13,313,053.77
350.90 - WTR REPLENISHMENT DIST OF	8,042.64	.00	8,042.64	7,958.82	.00	7,958.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	64,099.89	.00	64,099.89	63,441.73	.00	63,441.73
400.21 - CHILDREN'S INSTIL TUITION	127,215.62	.00	127,215.62	125,909.40	.00	125,909.40
793.04 - COMPTON COMMUNITY COLLEGE	39,815.33	.00	39,815.33	39,489.63	.00	39,489.63
793.20 - CHILDREN'S CTR FUND COMPT	12,716.96	.00	12,716.96	12,612.91	.00	12,612.91
805.04 - L.A.CITY COMMUNITY COLLEG	35,358.72	.00	35,358.72	35,358.72	.00	35,358.72
805.20 - L.A.COMM.COLL.CHILDREN'S	365.60	.00	365.60	365.60	.00	365.60
807.04 - LONG BEACH COMMUNITY COLL	1,160,659.11	.00	1,160,659.11	1,148,312.91	.00	1,148,312.91
807.20 - CHILDREC'S CTR FUND LG BC	13,802.44	.00	13,802.44	13,655.61	.00	13,655.61
845.03 - COMPTON UNIFIED SCHOOL DI	1,449.86	.00	1,449.86	1,071.23	.00	1,071.23
845.06 - CO.SCH.SERV.FD.-COMPTON	47.51	.00	47.51	35.11	.00	35.11
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	6.96	.00	6.96	5.14	.00	5.14
845.20 - COMPTON CHILDREN'S CENTER	45.41	.00	45.41	33.55	.00	33.55
883.03 - LONG BEACH UNIFIED SCHOOL	7,699,251.04	.00	7,699,251.04	7,617,305.49	.00	7,617,305.49
883.06 - CO.SCH.SERV.FD.- LONG BEA	280,038.03	.00	280,038.03	277,057.49	.00	277,057.49
883.07 - DEV CTR HDCPD MINORS LONG	40,388.97	.00	40,388.97	39,959.10	.00	39,959.10
883.20 - LONG BEACH CHILDREN'S CEN	161,235.38	.00	161,235.38	159,519.30	.00	159,519.30
887.03 - LOS ANGELES UNIFIED SCHOO	260,326.51	.00	260,326.51	260,326.51	.00	260,326.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.54	.00	14.54	14.54	.00	14.54
887.07 - DEV. CTR. HDCPD MINOR-L A	1,468.33	.00	1,468.33	1,468.33	.00	1,468.33
887.20 - LOS ANGELES CHILDRENS CEN	4,271.54	.00	4,271.54	4,271.54	.00	4,271.54

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2013 - 2014 4th Paid

Report Date: 07/24/2014

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.03 - PARAMOUNT UNIFIED SCHOOL	380,543.07	.00	380,543.07	377,848.36	.00	377,848.36
907.06 - CO.SCH.SERV.FD.- PARAMOUN	20,488.90	.00	20,488.90	20,343.27	.00	20,343.27
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,617.94	.00	2,617.94	2,600.01	.00	2,600.01
ACCT 184.09 Total	48,279,318.97	.00	48,279,318.97	47,784,381.33	.00	47,784,381.33

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,855,258.60	.00	10,855,258.60	10,514,281.90	.00	10,514,281.90
1.20 - L.A. COUNTY ACCUM CAP OUT	2,283.00	.00	2,283.00	2,211.28	.00	2,211.28
7.31 - L A C FIRE-FFW	140,598.88	.00	140,598.88	136,182.51	.00	136,182.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53,714.97	.00	53,714.97	52,027.72	.00	52,027.72
30.70 - LA CO FLOOD CONTROL MAINT	304,032.30	.00	304,032.30	294,482.28	.00	294,482.28
66.15 - CO SANITATION DIST NO 3 O	300,934.36	.00	300,934.36	291,481.65	.00	291,481.65
184.01 - CITY-LONG BEACH TD #1	5,107,569.19	.00	5,107,569.19	4,947,134.31	.00	4,947,134.31
350.90 - WTR REPLENISHMENT DIST OF	3,749.41	.00	3,749.41	3,631.64	.00	3,631.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	28,315.06	.00	28,315.06	27,425.65	.00	27,425.65
400.21 - CHILDREN'S INSTIL TUITION	56,195.43	.00	56,195.43	54,430.26	.00	54,430.26
807.04 - LONG BEACH COMMUNITY COLL	547,958.39	.00	547,958.39	530,746.36	.00	530,746.36
807.20 - CHILDREC'S CTR FUND LG BC	6,516.27	.00	6,516.27	6,311.59	.00	6,311.59
883.03 - LONG BEACH UNIFIED SCHOOL	3,636,967.33	.00	3,636,967.33	3,522,725.81	.00	3,522,725.81
883.06 - CO.SCH.SERV.FD.- LONG BEA	132,284.20	.00	132,284.20	128,128.99	.00	128,128.99
883.07 - DEV CTR HDCPD MINORS LONG	19,078.92	.00	19,078.92	18,479.62	.00	18,479.62
883.20 - LONG BEACH CHILDREN'S CEN	76,164.24	.00	76,164.24	73,771.83	.00	73,771.83
ACCT 184.10 Total	21,271,620.55	.00	21,271,620.55	20,603,453.40	.00	20,603,453.40

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	86,781.10	.00	86,781.10	79,732.07	.00	79,732.07
1.20 - L.A. COUNTY ACCUM CAP OUT	43.75	.00	43.75	40.21	.00	40.21
3.01 - L A COUNTY LIBRARY	8,779.07	.00	8,779.07	8,067.36	.00	8,067.36
7.30 - CONSOL. FIRE PRO.DIST.OF	67,276.38	.00	67,276.38	61,821.51	.00	61,821.51
7.31 - L A C FIRE-FFW	2,210.64	.00	2,210.64	2,031.12	.00	2,031.12
47.04 - LA CO WATERWORKS #40 ANTE	4,798.36	.00	4,798.36	4,409.34	.00	4,409.34
51.75 - L A CO WATER WKS NO 40 AC	3,668.11	.00	3,668.11	3,370.74	.00	3,370.74
53.30 - LANCASTER CEMETERY DISTRI	515.04	.00	515.04	473.29	.00	473.29
61.05 - ANTELOPE VLY MOSQ & VECTO	646.79	.00	646.79	594.38	.00	594.38
66.45 - CO SANIT DIST NO 14 OPERA	10,286.03	.00	10,286.03	9,442.17	.00	9,442.17
68.05 - ANTELOPE VALLEY SOIL CONS	69.18	.00	69.18	63.13	.00	63.13
186.01 - CITY-LANCASTER TD #1	26,453.66	.00	26,453.66	24,307.53	.00	24,307.53
186.51 - LANCASTER LIGHTING MAINT	14,393.55	.00	14,393.55	13,238.26	.00	13,238.26
300.10 - ANTELOPE VY.-EAST KERN WA	7,350.51	.00	7,350.51	6,754.52	.00	6,754.52
400.00 - EDUCATIONAL REV AUGMENTAT	33,283.34	.00	33,283.34	30,582.64	.00	30,582.64
400.01 - EDUCATIONAL AUG FD IMPOUN	54,467.37	.00	54,467.37	50,048.97	.00	50,048.97
400.15 - COUNTY SCHOOL SERVICES	542.70	.00	542.70	498.72	.00	498.72
400.21 - CHILDREN'S INSTIL TUITION	1,077.07	.00	1,077.07	989.74	.00	989.74
529.01 - LANCASTER SCHOOL DISTRICT	22,865.63	.00	22,865.63	21,011.83	.00	21,011.83
529.06 - CO.SCH.SERV.FD.- LANCASTE	3,383.47	.00	3,383.47	3,109.15	.00	3,109.15
529.07 - DEV CTR HDCPD MINOR LANCA	328.06	.00	328.06	301.47	.00	301.47
717.02 - ANTELOPE VALLEY UNION HIG	37,456.16	.00	37,456.16	34,419.44	.00	34,419.44
717.06 - CO.SCH.SERV.FD.- ANTELOPE	137.64	.00	137.64	126.49	.00	126.49
717.07 - ANTELOPE VY.UN.HI.-ELEM S	18,350.50	.00	18,350.50	16,862.75	.00	16,862.75
792.04 - ANTELOPE VY.JT. COMMUNITY	10,400.58	.00	10,400.58	9,557.36	.00	9,557.36
ACCT 186.02 Total	415,564.69	.00	415,564.69	381,854.19	.00	381,854.19

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	153,911.21	.00	153,911.21	144,110.85	.00	144,110.85
1.20 - L.A. COUNTY ACCUM CAP OUT	99.59	.00	99.59	94.02	.00	94.02
3.01 - L A COUNTY LIBRARY	20,464.60	.00	20,464.60	19,353.02	.00	19,353.02
7.30 - CONSOL. FIRE PRO.DIST.OF	135,302.70	.00	135,302.70	127,279.09	.00	127,279.09
7.31 - L A C FIRE-FFW	4,009.74	.00	4,009.74	3,758.82	.00	3,758.82
47.04 - LA CO WATERWORKS #40 ANTE	8,297.00	.00	8,297.00	7,816.09	.00	7,816.09
51.75 - L A CO WATER WKS NO 40 AC	6,450.42	.00	6,450.42	6,069.57	.00	6,069.57
53.30 - LANCASTER CEMETERY DISTRI	1,203.24	.00	1,203.24	1,136.35	.00	1,136.35
61.05 - ANTELOPE VLY MOSQ & VECTO	789.97	.00	789.97	724.95	.00	724.95
66.45 - CO SANIT DIST NO 14 OPERA	8,750.83	.00	8,750.83	8,081.03	.00	8,081.03
68.05 - ANTELOPE VALLEY SOIL CONS	822.35	.00	822.35	776.20	.00	776.20
186.01 - CITY-LANCASTER TD #1	50,314.92	.00	50,314.92	47,299.53	.00	47,299.53
186.51 - LANCASTER LIGHTING MAINT	5,614.09	.00	5,614.09	5,054.26	.00	5,054.26
300.10 - ANTELOPE VY.-EAST KERN WA	16,347.37	.00	16,347.37	15,451.58	.00	15,451.58
400.00 - EDUCATIONAL REV AUGMENTAT	60,659.52	.00	60,659.52	56,951.16	.00	56,951.16
400.01 - EDUCATIONAL AUG FD IMPOUN	103,982.04	.00	103,982.04	97,775.36	.00	97,775.36
400.15 - COUNTY SCHOOL SERVICES	1,234.76	.00	1,234.76	1,165.67	.00	1,165.67
400.21 - CHILDREN'S INSTIL TUITION	2,450.57	.00	2,450.57	2,313.46	.00	2,313.46
529.01 - LANCASTER SCHOOL DISTRICT	27,400.34	.00	27,400.34	25,130.56	.00	25,130.56
529.06 - CO.SCH.SERV.FD.- LANCASTE	4,054.43	.00	4,054.43	3,718.58	.00	3,718.58
529.07 - DEV CTR HDCPD MINOR LANCA	393.08	.00	393.08	360.51	.00	360.51
689.01 - WESTSIDE UNION SCHOOL DIS	26,452.77	.00	26,452.77	25,764.21	.00	25,764.21
689.06 - CO.SCH.SERV.FD.- WESTSIDE	3,417.37	.00	3,417.37	3,328.41	.00	3,328.41
689.07 - DEV CTR HDCPD MINOR WESTS	355.68	.00	355.68	346.42	.00	346.42
717.02 - ANTELOPE VALLEY UNION HIG	85,221.10	.00	85,221.10	80,453.05	.00	80,453.05
717.06 - CO.SCH.SERV.FD.- ANTELOPE	313.12	.00	313.12	295.60	.00	295.60
717.07 - ANTELOPE VY.UN.HI.-ELEM S	41,751.52	.00	41,751.52	39,415.54	.00	39,415.54
792.04 - ANTELOPE VY.JT. COMMUNITY	23,663.58	.00	23,663.58	22,339.61	.00	22,339.61
ACCT 186.03 Total	793,727.91	.00	793,727.91	746,363.50	.00	746,363.50

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,148,470.70	.00	1,148,470.70	1,123,353.01	.00	1,123,353.01
1.20 - L.A. COUNTY ACCUM CAP OUT	562.74	.00	562.74	550.66	.00	550.66
3.01 - L A COUNTY LIBRARY	113,570.39	.00	113,570.39	111,121.93	.00	111,121.93
7.30 - CONSOL. FIRE PRO.DIST.OF	862,625.94	.00	862,625.94	844,088.76	.00	844,088.76
7.31 - L A C FIRE-FFW	29,214.43	.00	29,214.43	28,576.22	.00	28,576.22
47.04 - LA CO WATERWORKS #40 ANTE	59,801.48	.00	59,801.48	58,495.25	.00	58,495.25
51.75 - L A CO WATER WKS NO 40 AC	45,863.88	.00	45,863.88	44,864.37	.00	44,864.37
53.30 - LANCASTER CEMETERY DISTRI	6,659.88	.00	6,659.88	6,516.72	.00	6,516.72
61.05 - ANTELOPE VLY MOSQ & VECTO	8,169.65	.00	8,169.65	7,991.46	.00	7,991.46
66.45 - CO SANIT DIST NO 14 OPERA	103,610.30	.00	103,610.30	101,850.54	.00	101,850.54
68.05 - ANTELOPE VALLEY SOIL CONS	4,652.25	.00	4,652.25	4,552.30	.00	4,552.30
186.01 - CITY-LANCASTER TD #1	325,200.46	.00	325,200.46	318,262.96	.00	318,262.96
186.51 - LANCASTER LIGHTING MAINT	21,218.40	.00	21,218.40	21,091.23	.00	21,091.23
300.10 - ANTELOPE VY.-EAST KERN WA	94,186.80	.00	94,186.80	92,161.39	.00	92,161.39
400.00 - EDUCATIONAL REV AUGMENTAT	403,771.44	.00	403,771.44	395,239.71	.00	395,239.71
400.01 - EDUCATIONAL AUG FD IMPOUN	670,338.23	.00	670,338.23	656,011.46	.00	656,011.46
400.15 - COUNTY SCHOOL SERVICES	6,980.41	.00	6,980.41	6,830.53	.00	6,830.53
400.21 - CHILDREN'S INSTIL TUITION	13,853.89	.00	13,853.89	13,556.36	.00	13,556.36
529.01 - LANCASTER SCHOOL DISTRICT	291,814.38	.00	291,814.38	285,494.67	.00	285,494.67
529.06 - CO.SCH.SERV.FD.- LANCASTE	43,077.25	.00	43,077.25	42,143.07	.00	42,143.07
529.07 - DEV CTR HDCPD MINOR LANCA	4,181.70	.00	4,181.70	4,091.06	.00	4,091.06
689.01 - WESTSIDE UNION SCHOOL DIS	2,872.64	.00	2,872.64	2,872.64	.00	2,872.64
689.06 - CO.SCH.SERV.FD.- WESTSIDE	371.12	.00	371.12	371.12	.00	371.12
689.07 - DEV CTR HDCPD MINOR WESTS	38.63	.00	38.63	38.63	.00	38.63
717.02 - ANTELOPE VALLEY UNION HIG	481,780.07	.00	481,780.07	471,433.47	.00	471,433.47
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,770.32	.00	1,770.32	1,732.29	.00	1,732.29
717.07 - ANTELOPE VY.UN.HI.-ELEM S	236,033.11	.00	236,033.11	230,964.14	.00	230,964.14
792.04 - ANTELOPE VY.JT. COMMUNITY	133,777.49	.00	133,777.49	130,904.52	.00	130,904.52
ACCT 186.04 Total	5,114,467.98	.00	5,114,467.98	5,005,160.47	.00	5,005,160.47

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-3,197.61	.00	-3,197.61	-5,132.10	.00	-5,132.10
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.55	.00	-2.55	-3.45	.00	-3.45
3.01 - L A COUNTY LIBRARY	-519.85	.00	-519.85	-702.61	.00	-702.61
7.30 - CONSOL. FIRE PRO.DIST.OF	-3,933.11	.00	-3,933.11	-5,309.56	.00	-5,309.56
7.31 - L A C FIRE-FFW	-72.94	.00	-72.94	-122.41	.00	-122.41
47.04 - LA CO WATERWORKS #40 ANTE	-503.77	.00	-503.77	-594.10	.00	-594.10
51.75 - L A CO WATER WKS NO 40 AC	-377.29	.00	-377.29	-446.25	.00	-446.25
53.30 - LANCASTER CEMETERY DISTRI	-29.03	.00	-29.03	-39.68	.00	-39.68
61.05 - ANTELOPE VLY MOSQ & VECTO	-35.97	.00	-35.97	-49.36	.00	-49.36
66.45 - CO SANIT DIST NO 14 OPERA	-847.79	.00	-847.79	-854.49	.00	-854.49
68.05 - ANTELOPE VALLEY SOIL CONS	-20.66	.00	-20.66	-28.08	.00	-28.08
186.01 - CITY-LANCASTER TD #1	-1,580.54	.00	-1,580.54	-2,084.58	.00	-2,084.58
186.51 - LANCASTER LIGHTING MAINT	-2,895.07	.00	-2,895.07	-2,858.88	.00	-2,858.88
300.10 - ANTELOPE VY.-EAST KERN WA	-457.27	.00	-457.27	-607.62	.00	-607.62
300.69 - QUARTZ HILL WATER DISTRIC	575.66	.00	575.66	550.32	.00	550.32
400.00 - EDUCATIONAL REV AUGMENTAT	-2,117.58	.00	-2,117.58	-2,722.58	.00	-2,722.58
400.01 - EDUCATIONAL AUG FD IMPOUN	-3,237.42	.00	-3,237.42	-4,283.87	.00	-4,283.87
400.15 - COUNTY SCHOOL SERVICES	-31.30	.00	-31.30	-42.49	.00	-42.49
400.21 - CHILDREN'S INSTIL TUITION	-62.13	.00	-62.13	-84.32	.00	-84.32
529.01 - LANCASTER SCHOOL DISTRICT	-1,391.55	.00	-1,391.55	-1,862.54	.00	-1,862.54
529.06 - CO.SCH.SERV.FD.- LANCASTE	-205.89	.00	-205.89	-275.59	.00	-275.59
529.07 - DEV CTR HDCPD MINOR LANCA	-19.98	.00	-19.98	-26.73	.00	-26.73
689.01 - WESTSIDE UNION SCHOOL DIS	78.65	.00	78.65	78.65	.00	78.65
689.06 - CO.SCH.SERV.FD.- WESTSIDE	10.16	.00	10.16	10.16	.00	10.16
689.07 - DEV CTR HDCPD MINOR WESTS	1.05	.00	1.05	1.05	.00	1.05
717.02 - ANTELOPE VALLEY UNION HIG	-2,159.60	.00	-2,159.60	-2,931.14	.00	-2,931.14
717.06 - CO.SCH.SERV.FD.- ANTELOPE	-7.94	.00	-7.94	-10.78	.00	-10.78
717.07 - ANTELOPE VY.UN.HI.-ELEM S	-1,058.03	.00	-1,058.03	-1,436.00	.00	-1,436.00
792.04 - ANTELOPE VY.JT. COMMUNITY	-599.67	.00	-599.67	-813.90	.00	-813.90
ACCT 186.05 Total	-24,699.02	.00	-24,699.02	-32,682.93	.00	-32,682.93

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	274,924.23	.00	274,924.23	253,064.30	.00	253,064.30
1.20 - L.A. COUNTY ACCUM CAP OUT	132.32	.00	132.32	121.62	.00	121.62
3.01 - L A COUNTY LIBRARY	26,860.66	.00	26,860.66	24,694.29	.00	24,694.29
7.30 - CONSOL. FIRE PRO.DIST.OF	203,363.70	.00	203,363.70	186,865.13	.00	186,865.13
7.31 - L A C FIRE-FFW	7,051.38	.00	7,051.38	6,494.77	.00	6,494.77
47.04 - LA CO WATERWORKS #40 ANTE	12,463.58	.00	12,463.58	11,370.68	.00	11,370.68
51.75 - L A CO WATER WKS NO 40 AC	9,629.13	.00	9,629.13	8,788.95	.00	8,788.95
53.30 - LANCASTER CEMETERY DISTRI	1,570.56	.00	1,570.56	1,443.64	.00	1,443.64
61.05 - ANTELOPE VLY MOSQ & VECTO	1,972.56	.00	1,972.56	1,813.20	.00	1,813.20
66.45 - CO SANIT DIST NO 14 OPERA	27,212.19	.00	27,212.19	24,844.86	.00	24,844.86
68.05 - ANTELOPE VALLEY SOIL CONS	1,013.76	.00	1,013.76	949.71	.00	949.71
186.01 - CITY-LANCASTER TD #1	76,305.91	.00	76,305.91	69,975.68	.00	69,975.68
186.51 - LANCASTER LIGHTING MAINT	-1,419.49	.00	-1,419.49	-3,057.56	.00	-3,057.56
300.10 - ANTELOPE VY.-EAST KERN WA	22,211.09	.00	22,211.09	20,409.40	.00	20,409.40
300.69 - QUARTZ HILL WATER DISTRIC	-17.50	.00	-17.50	54.06	.00	54.06
400.00 - EDUCATIONAL REV AUGMENTAT	93,070.67	.00	93,070.67	85,244.74	.00	85,244.74
400.01 - EDUCATIONAL AUG FD IMPOUN	157,215.53	.00	157,215.53	144,173.94	.00	144,173.94
400.15 - COUNTY SCHOOL SERVICES	1,641.86	.00	1,641.86	1,508.67	.00	1,508.67
400.21 - CHILDREN'S INSTIL TUITION	3,258.49	.00	3,258.49	2,994.18	.00	2,994.18
464.01 - EASTSIDE UNION SCHOOL DIS	2,092.85	.00	2,092.85	1,815.58	.00	1,815.58
464.06 - CO.SCH.SERV.FD.- EASTSIDE	400.92	.00	400.92	347.80	.00	347.80
464.07 - DEV CTR HDCPD MINOR EASTS	31.80	.00	31.80	27.58	.00	27.58
529.01 - LANCASTER SCHOOL DISTRICT	66,928.32	.00	66,928.32	61,613.80	.00	61,613.80
529.06 - CO.SCH.SERV.FD.- LANCASTE	9,903.44	.00	9,903.44	9,117.08	.00	9,117.08
529.07 - DEV CTR HDCPD MINOR LANCA	960.16	.00	960.16	883.90	.00	883.90
717.02 - ANTELOPE VALLEY UNION HIG	113,317.20	.00	113,317.20	104,123.68	.00	104,123.68
717.06 - CO.SCH.SERV.FD.- ANTELOPE	416.45	.00	416.45	382.63	.00	382.63
717.07 - ANTELOPE VY.UN.HI.-ELEM S	55,516.33	.00	55,516.33	51,012.22	.00	51,012.22
792.04 - ANTELOPE VY.JT. COMMUNITY	31,465.14	.00	31,465.14	28,912.35	.00	28,912.35
ACCT 186.07 Total	1,199,493.24	.00	1,199,493.24	1,099,990.88	.00	1,099,990.88

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-1,086,768.98	.00	-1,086,768.98	-1,051,473.50	.00	-1,051,473.50
1.20 - L.A. COUNTY ACCUM CAP OUT	-562.53	.00	-562.53	-544.74	.00	-544.74
3.01 - L A COUNTY LIBRARY	-114,645.99	.00	-114,645.99	-110,996.88	.00	-110,996.88
7.30 - CONSOL. FIRE PRO.DIST.OF	-842,517.46	.00	-842,517.46	-815,655.27	.00	-815,655.27
7.31 - L A C FIRE-FFW	-28,076.58	.00	-28,076.58	-27,168.79	.00	-27,168.79
47.04 - LA CO WATERWORKS #40 ANTE	-31,375.98	.00	-31,375.98	-30,471.28	.00	-30,471.28
51.75 - L A CO WATER WKS NO 40 AC	-23,537.40	.00	-23,537.40	-22,850.16	.00	-22,850.16
53.30 - LANCASTER CEMETERY DISTRI	-6,695.39	.00	-6,695.39	-6,482.58	.00	-6,482.58
61.05 - ANTELOPE VLY MOSQ & VECTO	-8,375.65	.00	-8,375.65	-8,106.50	.00	-8,106.50
66.45 - CO SANIT DIST NO 14 OPERA	-101,038.81	.00	-101,038.81	-98,525.26	.00	-98,525.26
68.05 - ANTELOPE VALLEY SOIL CONS	-4,649.66	.00	-4,649.66	-4,501.95	.00	-4,501.95
186.01 - CITY-LANCASTER TD #1	-313,524.36	.00	-313,524.36	-303,582.64	.00	-303,582.64
186.51 - LANCASTER LIGHTING MAINT	-36,019.74	.00	-36,019.74	-35,013.65	.00	-35,013.65
300.10 - ANTELOPE VY.-EAST KERN WA	-94,243.07	.00	-94,243.07	-91,249.29	.00	-91,249.29
300.69 - QUARTZ HILL WATER DISTRIC	-5,564.14	.00	-5,564.14	-5,438.71	.00	-5,438.71
400.00 - EDUCATIONAL REV AUGMENTAT	-378,491.90	.00	-378,491.90	-366,661.31	.00	-366,661.31
400.01 - EDUCATIONAL AUG FD IMPOUN	-646,946.39	.00	-646,946.39	-626,465.62	.00	-626,465.62
400.15 - COUNTY SCHOOL SERVICES	-6,979.04	.00	-6,979.04	-6,757.83	.00	-6,757.83
400.21 - CHILDREN'S INSTIL TUITION	-13,850.98	.00	-13,850.98	-13,411.93	.00	-13,411.93
464.01 - EASTSIDE UNION SCHOOL DIS	-84,587.34	.00	-84,587.34	-81,894.78	.00	-81,894.78
464.06 - CO.SCH.SERV.FD.- EASTSIDE	-16,204.16	.00	-16,204.16	-15,688.36	.00	-15,688.36
464.07 - DEV CTR HDCPD MINOR EASTS	-1,284.26	.00	-1,284.26	-1,243.41	.00	-1,243.41
529.01 - LANCASTER SCHOOL DISTRICT	-189,386.06	.00	-189,386.06	-182,617.99	.00	-182,617.99
529.06 - CO.SCH.SERV.FD.- LANCASTE	-28,023.84	.00	-28,023.84	-27,022.36	.00	-27,022.36
529.07 - DEV CTR HDCPD MINOR LANCA	-2,717.18	.00	-2,717.18	-2,620.08	.00	-2,620.08
689.01 - WESTSIDE UNION SCHOOL DIS	-14,845.33	.00	-14,845.33	-15,208.47	.00	-15,208.47
689.06 - CO.SCH.SERV.FD.- WESTSIDE	-1,917.81	.00	-1,917.81	-1,964.73	.00	-1,964.73
689.07 - DEV CTR HDCPD MINOR WESTS	-199.61	.00	-199.61	-204.51	.00	-204.51
717.02 - ANTELOPE VALLEY UNION HIG	-481,684.22	.00	-481,684.22	-466,414.27	.00	-466,414.27
717.06 - CO.SCH.SERV.FD.- ANTELOPE	-1,770.06	.00	-1,770.06	-1,713.95	.00	-1,713.95
717.07 - ANTELOPE VY.UN.HI.-ELEM S	-235,986.38	.00	-235,986.38	-228,505.37	.00	-228,505.37

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	-133,750.86	.00	-133,750.86	-129,510.86	.00	-129,510.86
ACCT 186.08 Total	-4,936,221.16	.00	-4,936,221.16	-4,779,967.03	.00	-4,779,967.03

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	38,498.68	.00	38,498.68	37,665.76	.00	37,665.76
1.20 - L.A. COUNTY ACCUM CAP OUT	19.37	.00	19.37	18.93	.00	18.93
3.01 - L A COUNTY LIBRARY	3,903.44	.00	3,903.44	3,817.32	.00	3,817.32
7.30 - CONSOL. FIRE PRO.DIST.OF	29,676.77	.00	29,676.77	29,026.88	.00	29,026.88
7.31 - L A C FIRE-FFW	992.75	.00	992.75	971.58	.00	971.58
47.04 - LA CO WATERWORKS #40 ANTE	1,032.87	.00	1,032.87	990.04	.00	990.04
51.75 - L A CO WATER WKS NO 40 AC	790.93	.00	790.93	758.10	.00	758.10
53.30 - LANCASTER CEMETERY DISTRI	228.87	.00	228.87	223.83	.00	223.83
61.05 - ANTELOPE VLY MOSQ & VECTO	283.30	.00	283.30	277.06	.00	277.06
66.45 - CO SANIT DIST NO 14 OPERA	4,505.78	.00	4,505.78	4,414.30	.00	4,414.30
68.05 - ANTELOPE VALLEY SOIL CONS	160.62	.00	160.62	157.08	.00	157.08
186.01 - CITY-LANCASTER TD #1	11,553.51	.00	11,553.51	11,300.25	.00	11,300.25
186.51 - LANCASTER LIGHTING MAINT	2,619.99	.00	2,619.99	2,509.58	.00	2,509.58
300.10 - ANTELOPE VY.-EAST KERN WA	3,252.32	.00	3,252.32	3,180.73	.00	3,180.73
300.69 - QUARTZ HILL WATER DISTRIC	2,954.83	.00	2,954.83	2,950.91	.00	2,950.91
400.00 - EDUCATIONAL REV AUGMENTAT	14,933.00	.00	14,933.00	14,625.95	.00	14,625.95
400.01 - EDUCATIONAL AUG FD IMPOUN	23,689.83	.00	23,689.83	23,172.18	.00	23,172.18
400.15 - COUNTY SCHOOL SERVICES	240.40	.00	240.40	235.09	.00	235.09
400.21 - CHILDREN'S INSTIL TUITION	477.07	.00	477.07	466.54	.00	466.54
529.01 - LANCASTER SCHOOL DISTRICT	9,988.31	.00	9,988.31	9,767.87	.00	9,767.87
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,478.00	.00	1,478.00	1,445.39	.00	1,445.39
529.07 - DEV CTR HDCPD MINOR LANCA	143.31	.00	143.31	140.14	.00	140.14
689.01 - WESTSIDE UNION SCHOOL DIS	150.39	.00	150.39	147.27	.00	147.27
689.06 - CO.SCH.SERV.FD.- WESTSIDE	19.43	.00	19.43	19.02	.00	19.02
689.07 - DEV CTR HDCPD MINOR WESTS	2.02	.00	2.02	1.98	.00	1.98
717.02 - ANTELOPE VALLEY UNION HIG	16,591.18	.00	16,591.18	16,225.30	.00	16,225.30
717.06 - CO.SCH.SERV.FD.- ANTELOPE	60.96	.00	60.96	59.62	.00	59.62
717.07 - ANTELOPE VY.UN.HI.-ELEM S	8,128.32	.00	8,128.32	7,949.07	.00	7,949.07
792.04 - ANTELOPE VY.JT. COMMUNITY	4,606.93	.00	4,606.93	4,505.32	.00	4,505.32
ACCT 186.09 Total	180,983.18	.00	180,983.18	177,023.09	.00	177,023.09

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	514,027.70	.00	514,027.70	512,062.23	.00	512,062.23
1.20 - L.A. COUNTY ACCUM CAP OUT	204.83	.00	204.83	204.04	.00	204.04
7.31 - L A C FIRE-FFW	11,808.08	.00	11,808.08	11,762.93	.00	11,762.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,826.38	.00	2,826.38	2,815.57	.00	2,815.57
30.70 - LA CO FLOOD CONTROL MAINT	15,994.40	.00	15,994.40	15,933.25	.00	15,933.25
61.80 - GREATER L A CO VECTOR CON	634.72	.00	634.72	632.29	.00	632.29
188.01 - CITY-LOS ANGELES TD #1	552,286.04	.00	552,286.04	550,174.28	.00	550,174.28
400.00 - EDUCATIONAL REV AUGMENTAT	171,340.90	.00	171,340.90	170,685.75	.00	170,685.75
400.01 - EDUCATIONAL AUG FD IMPOUN	362,428.51	.00	362,428.51	361,042.71	.00	361,042.71
400.15 - COUNTY SCHOOL SERVICES	2,540.22	.00	2,540.22	2,530.50	.00	2,530.50
400.21 - CHILDREN'S INSTIL TUITION	5,041.42	.00	5,041.42	5,022.15	.00	5,022.15
805.04 - L.A.CITY COMMUNITY COLLEG	54,210.65	.00	54,210.65	54,003.37	.00	54,003.37
805.20 - L.A.COMM.COLL.CHILDREN'S	560.53	.00	560.53	558.39	.00	558.39
887.03 - LOS ANGELES UNIFIED SCHOO	399,122.49	.00	399,122.49	397,596.37	.00	397,596.37
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.26	.00	22.26	22.18	.00	22.18
887.07 - DEV. CTR. HDCPD MINOR-L A	2,251.20	.00	2,251.20	2,242.59	.00	2,242.59
887.20 - LOS ANGELES CHILDRENS CEN	6,548.98	.00	6,548.98	6,523.94	.00	6,523.94
ACCT 188.03 Total	2,101,849.31	.00	2,101,849.31	2,093,812.54	.00	2,093,812.54

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	213,523.57	.00	213,523.57	203,963.16	.00	203,963.16
1.20 - L.A. COUNTY ACCUM CAP OUT	85.04	.00	85.04	81.24	.00	81.24
7.31 - L A C FIRE-FFW	4,904.99	.00	4,904.99	4,685.38	.00	4,685.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,173.59	.00	1,173.59	1,121.05	.00	1,121.05
30.70 - LA CO FLOOD CONTROL MAINT	6,641.24	.00	6,641.24	6,343.90	.00	6,343.90
61.10 - L A CO WEST VECTOR CONTRO	165.92	.00	165.92	158.48	.00	158.48
188.01 - CITY-LOS ANGELES TD #1	229,417.83	.00	229,417.83	219,145.63	.00	219,145.63
400.00 - EDUCATIONAL REV AUGMENTAT	71,108.46	.00	71,108.46	67,924.63	.00	67,924.63
400.01 - EDUCATIONAL AUG FD IMPOUN	150,500.68	.00	150,500.68	143,762.13	.00	143,762.13
400.15 - COUNTY SCHOOL SERVICES	1,054.75	.00	1,054.75	1,007.53	.00	1,007.53
400.21 - CHILDREN'S INSTIL TUITION	2,093.35	.00	2,093.35	1,999.62	.00	1,999.62
805.04 - L.A.CITY COMMUNITY COLLEG	22,510.21	.00	22,510.21	21,502.37	.00	21,502.37
805.20 - L.A.COMM.COLL.CHILDREN'S	232.75	.00	232.75	222.33	.00	222.33
887.03 - LOS ANGELES UNIFIED SCHOO	165,730.13	.00	165,730.13	158,309.90	.00	158,309.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.23	.00	9.23	8.81	.00	8.81
887.07 - DEV. CTR. HDCPD MINOR-L A	934.80	.00	934.80	892.95	.00	892.95
887.20 - LOS ANGELES CHILDRENS CEN	2,719.39	.00	2,719.39	2,597.64	.00	2,597.64
ACCT 188.04 Total	872,805.93	.00	872,805.93	833,726.75	.00	833,726.75

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	249,796.94	.00	249,796.94	247,995.55	.00	247,995.55
1.20 - L.A. COUNTY ACCUM CAP OUT	99.47	.00	99.47	98.75	.00	98.75
7.31 - L A C FIRE-FFW	5,738.26	.00	5,738.26	5,696.88	.00	5,696.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,372.18	.00	1,372.18	1,362.28	.00	1,362.28
30.70 - LA CO FLOOD CONTROL MAINT	7,765.33	.00	7,765.33	7,709.33	.00	7,709.33
61.80 - GREATER L A CO VECTOR CON	299.43	.00	299.43	297.27	.00	297.27
188.01 - CITY-LOS ANGELES TD #1	268,459.82	.00	268,459.82	266,523.82	.00	266,523.82
350.90 - WTR REPLENISHMENT DIST OF	149.92	.00	149.92	148.83	.00	148.83
400.00 - EDUCATIONAL REV AUGMENTAT	83,289.62	.00	83,289.62	82,688.97	.00	82,688.97
400.01 - EDUCATIONAL AUG FD IMPOUN	176,149.66	.00	176,149.66	174,879.36	.00	174,879.36
400.15 - COUNTY SCHOOL SERVICES	1,233.86	.00	1,233.86	1,224.96	.00	1,224.96
400.21 - CHILDREN'S INSTIL TUITION	2,448.77	.00	2,448.77	2,431.11	.00	2,431.11
805.04 - L.A.CITY COMMUNITY COLLEG	26,331.13	.00	26,331.13	26,141.24	.00	26,141.24
805.20 - L.A.COMM.COLL.CHILDREN'S	272.24	.00	272.24	270.28	.00	270.28
887.03 - LOS ANGELES UNIFIED SCHOO	193,861.42	.00	193,861.42	192,463.38	.00	192,463.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.77	.00	10.77	10.69	.00	10.69
887.07 - DEV. CTR. HDCPD MINOR-L A	1,093.48	.00	1,093.48	1,085.60	.00	1,085.60
887.20 - LOS ANGELES CHILDRENS CEN	3,180.99	.00	3,180.99	3,158.05	.00	3,158.05
ACCT 188.05 Total	1,021,553.29	.00	1,021,553.29	1,014,186.35	.00	1,014,186.35

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	157,096.34	.00	157,096.34	146,682.48	.00	146,682.48
1.20 - L.A. COUNTY ACCUM CAP OUT	62.56	.00	62.56	58.42	.00	58.42
7.31 - L A C FIRE-FFW	3,608.76	.00	3,608.76	3,369.54	.00	3,369.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	863.09	.00	863.09	805.87	.00	805.87
30.70 - LA CO FLOOD CONTROL MAINT	4,884.11	.00	4,884.11	4,560.33	.00	4,560.33
61.10 - L A CO WEST VECTOR CONTRO	122.07	.00	122.07	113.97	.00	113.97
188.01 - CITY-LOS ANGELES TD #1	168,804.61	.00	168,804.61	157,614.74	.00	157,614.74
400.00 - EDUCATIONAL REV AUGMENTAT	52,313.85	.00	52,313.85	48,845.97	.00	48,845.97
400.01 - EDUCATIONAL AUG FD IMPOUN	110,722.02	.00	110,722.02	103,382.24	.00	103,382.24
400.15 - COUNTY SCHOOL SERVICES	775.83	.00	775.83	724.40	.00	724.40
400.21 - CHILDREN'S INSTIL TUITION	1,539.75	.00	1,539.75	1,437.68	.00	1,437.68
805.04 - L.A.CITY COMMUNITY COLLEG	16,557.00	.00	16,557.00	15,459.40	.00	15,459.40
805.20 - L.A.COMM.COLL.CHILDREN'S	171.19	.00	171.19	159.84	.00	159.84
887.03 - LOS ANGELES UNIFIED SCHOO	121,899.83	.00	121,899.83	113,818.87	.00	113,818.87
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.80	.00	6.80	6.36	.00	6.36
887.07 - DEV. CTR. HDCPD MINOR-L A	687.58	.00	687.58	641.99	.00	641.99
887.20 - LOS ANGELES CHILDRENS CEN	2,000.18	.00	2,000.18	1,867.59	.00	1,867.59
ACCT 188.07 Total	642,115.57	.00	642,115.57	599,549.69	.00	599,549.69

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,051,336.13	.00	3,051,336.13	3,048,830.76	.00	3,048,830.76
1.20 - L.A. COUNTY ACCUM CAP OUT	1,215.42	.00	1,215.42	1,214.42	.00	1,214.42
7.31 - L A C FIRE-FFW	70,094.32	.00	70,094.32	70,036.77	.00	70,036.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,772.53	.00	16,772.53	16,758.76	.00	16,758.76
30.70 - LA CO FLOOD CONTROL MAINT	94,914.80	.00	94,914.80	94,836.87	.00	94,836.87
61.10 - L A CO WEST VECTOR CONTRO	2,370.88	.00	2,370.88	2,368.94	.00	2,368.94
188.01 - CITY-LOS ANGELES TD #1	3,278,397.60	.00	3,278,397.60	3,275,705.80	.00	3,275,705.80
400.00 - EDUCATIONAL REV AUGMENTAT	1,016,179.18	.00	1,016,179.18	1,015,344.82	.00	1,015,344.82
400.01 - EDUCATIONAL AUG FD IMPOUN	2,150,738.11	.00	2,150,738.11	2,148,972.20	.00	2,148,972.20
400.15 - COUNTY SCHOOL SERVICES	15,074.21	.00	15,074.21	15,061.83	.00	15,061.83
400.21 - CHILDREN'S INSTIL TUITION	29,917.01	.00	29,917.01	29,892.45	.00	29,892.45
805.04 - L.A.CITY COMMUNITY COLLEG	321,699.35	.00	321,699.35	321,435.21	.00	321,435.21
805.20 - L.A.COMM.COLL.CHILDREN'S	3,326.39	.00	3,326.39	3,323.66	.00	3,323.66
887.03 - LOS ANGELES UNIFIED SCHOO	2,368,489.70	.00	2,368,489.70	2,366,545.00	.00	2,366,545.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	132.03	.00	132.03	131.92	.00	131.92
887.07 - DEV. CTR. HDCPD MINOR-L A	13,359.25	.00	13,359.25	13,348.28	.00	13,348.28
887.20 - LOS ANGELES CHILDRENS CEN	38,863.21	.00	38,863.21	38,831.30	.00	38,831.30
ACCT 188.08 Total	12,472,880.12	.00	12,472,880.12	12,462,638.99	.00	12,462,638.99

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	128,201.28	.00	128,201.28	128,201.28	.00	128,201.28
1.20 - L.A. COUNTY ACCUM CAP OUT	51.07	.00	51.07	51.07	.00	51.07
7.31 - L A C FIRE-FFW	2,945.00	.00	2,945.00	2,945.00	.00	2,945.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	704.69	.00	704.69	704.69	.00	704.69
30.70 - LA CO FLOOD CONTROL MAINT	3,987.81	.00	3,987.81	3,987.81	.00	3,987.81
61.10 - L A CO WEST VECTOR CONTRO	99.61	.00	99.61	99.61	.00	99.61
188.01 - CITY-LOS ANGELES TD #1	137,741.48	.00	137,741.48	137,741.48	.00	137,741.48
400.00 - EDUCATIONAL REV AUGMENTAT	42,694.60	.00	42,694.60	42,694.60	.00	42,694.60
400.01 - EDUCATIONAL AUG FD IMPOUN	90,362.92	.00	90,362.92	90,362.92	.00	90,362.92
400.15 - COUNTY SCHOOL SERVICES	633.33	.00	633.33	633.33	.00	633.33
400.21 - CHILDREN'S INSTIL TUITION	1,256.96	.00	1,256.96	1,256.96	.00	1,256.96
805.04 - L.A.CITY COMMUNITY COLLEG	13,516.15	.00	13,516.15	13,516.15	.00	13,516.15
805.20 - L.A.COMM.COLL.CHILDREN'S	139.76	.00	139.76	139.76	.00	139.76
887.03 - LOS ANGELES UNIFIED SCHOO	99,511.71	.00	99,511.71	99,511.71	.00	99,511.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.56	.00	5.56	5.56	.00	5.56
887.07 - DEV. CTR. HDCPD MINOR-L A	561.28	.00	561.28	561.28	.00	561.28
887.20 - LOS ANGELES CHILDRENS CEN	1,632.84	.00	1,632.84	1,632.84	.00	1,632.84
ACCT 188.09 Total	524,046.05	.00	524,046.05	524,046.05	.00	524,046.05

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	21,559.72	.00	21,559.72	17,923.62	.00	17,923.62
1.20 - L.A. COUNTY ACCUM CAP OUT	8.70	.00	8.70	7.23	.00	7.23
7.31 - L A C FIRE-FFW	495.28	.00	495.28	411.75	.00	411.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	118.61	.00	118.61	98.60	.00	98.60
30.70 - LA CO FLOOD CONTROL MAINT	671.18	.00	671.18	557.98	.00	557.98
61.80 - GREATER L A CO VECTOR CON	27.46	.00	27.46	22.83	.00	22.83
66.05 - CO SANITATION DIST NO 1 O	1,104.24	.00	1,104.24	918.00	.00	918.00
188.01 - CITY-LOS ANGELES TD #1	23,370.03	.00	23,370.03	19,428.59	.00	19,428.59
350.90 - WTR REPLENISHMENT DIST OF	13.10	.00	13.10	10.89	.00	10.89
400.00 - EDUCATIONAL REV AUGMENTAT	7,902.04	.00	7,902.04	6,569.33	.00	6,569.33
400.01 - EDUCATIONAL AUG FD IMPOUN	15,681.16	.00	15,681.16	13,036.47	.00	13,036.47
400.15 - COUNTY SCHOOL SERVICES	107.97	.00	107.97	89.76	.00	89.76
400.21 - CHILDREN'S INSTIL TUITION	214.28	.00	214.28	178.14	.00	178.14
805.04 - L.A.CITY COMMUNITY COLLEG	2,304.11	.00	2,304.11	1,915.51	.00	1,915.51
805.20 - L.A.COMM.COLL.CHILDREN'S	23.83	.00	23.83	19.81	.00	19.81
887.03 - LOS ANGELES UNIFIED SCHOO	16,963.81	.00	16,963.81	14,102.81	.00	14,102.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.95	.00	.95	.79	.00	.79
887.07 - DEV. CTR. HDCPD MINOR-L A	95.69	.00	95.69	79.55	.00	79.55
887.20 - LOS ANGELES CHILDRENS CEN	278.34	.00	278.34	231.40	.00	231.40
ACCT 188.10 Total	90,940.50	.00	90,940.50	75,603.06	.00	75,603.06

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	293,351.87	.00	293,351.87	290,563.42	.00	290,563.42
1.20 - L.A. COUNTY ACCUM CAP OUT	117.73	.00	117.73	116.61	.00	116.61
7.31 - L A C FIRE-FFW	6,738.79	.00	6,738.79	6,674.73	.00	6,674.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,612.36	.00	1,612.36	1,597.03	.00	1,597.03
30.70 - LA CO FLOOD CONTROL MAINT	9,127.29	.00	9,127.29	9,040.53	.00	9,040.53
61.80 - GREATER L A CO VECTOR CON	362.22	.00	362.22	358.77	.00	358.77
188.01 - CITY-LOS ANGELES TD #1	315,163.03	.00	315,163.03	312,167.23	.00	312,167.23
400.00 - EDUCATIONAL REV AUGMENTAT	97,779.80	.00	97,779.80	96,850.35	.00	96,850.35
400.01 - EDUCATIONAL AUG FD IMPOUN	206,828.53	.00	206,828.53	204,862.51	.00	204,862.51
400.15 - COUNTY SCHOOL SERVICES	1,449.16	.00	1,449.16	1,435.39	.00	1,435.39
400.21 - CHILDREN'S INSTIL TUITION	2,877.55	.00	2,877.55	2,850.19	.00	2,850.19
805.04 - L.A.CITY COMMUNITY COLLEG	30,936.21	.00	30,936.21	30,642.15	.00	30,642.15
805.20 - L.A.COMM.COLL.CHILDREN'S	320.30	.00	320.30	317.26	.00	317.26
887.03 - LOS ANGELES UNIFIED SCHOO	227,771.06	.00	227,771.06	225,605.97	.00	225,605.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.12	.00	12.12	12.00	.00	12.00
887.07 - DEV. CTR. HDCPD MINOR-L A	1,284.68	.00	1,284.68	1,272.47	.00	1,272.47
887.20 - LOS ANGELES CHILDRENS CEN	3,738.04	.00	3,738.04	3,702.51	.00	3,702.51
ACCT 188.18 Total	1,199,470.74	.00	1,199,470.74	1,188,069.12	.00	1,188,069.12

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	135,429.61	.00	135,429.61	116,386.98	.00	116,386.98
1.20 - L.A. COUNTY ACCUM CAP OUT	54.04	.00	54.04	46.44	.00	46.44
7.31 - L A C FIRE-FFW	3,111.07	.00	3,111.07	2,673.63	.00	2,673.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	744.01	.00	744.01	639.40	.00	639.40
30.70 - LA CO FLOOD CONTROL MAINT	4,210.44	.00	4,210.44	3,618.42	.00	3,618.42
53.90 - WILMINGTON CEMETERY DISTR	969.58	.00	969.58	835.34	.00	835.34
61.80 - GREATER L A CO VECTOR CON	162.38	.00	162.38	139.54	.00	139.54
188.01 - CITY-LOS ANGELES TD #1	145,751.87	.00	145,751.87	125,258.38	.00	125,258.38
350.90 - WTR REPLENISHMENT DIST OF	83.25	.00	83.25	71.80	.00	71.80
350.91 - WTR REPLENISHMENT DIST OF	-.28	.00	-.28	-.28	.00	-.28
400.00 - EDUCATIONAL REV AUGMENTAT	45,997.15	.00	45,997.15	39,531.41	.00	39,531.41
400.01 - EDUCATIONAL AUG FD IMPOUN	95,975.75	.00	95,975.75	82,481.82	.00	82,481.82
400.15 - COUNTY SCHOOL SERVICES	670.35	.00	670.35	576.10	.00	576.10
400.21 - CHILDREN'S INSTIL TUITION	1,330.41	.00	1,330.41	1,143.35	.00	1,143.35
805.04 - L.A.CITY COMMUNITY COLLEG	14,305.76	.00	14,305.76	12,294.31	.00	12,294.31
805.20 - L.A.COMM.COLL.CHILDREN'S	147.92	.00	147.92	127.12	.00	127.12
887.03 - LOS ANGELES UNIFIED SCHOO	105,325.32	.00	105,325.32	90,516.22	.00	90,516.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.87	.00	5.87	5.04	.00	5.04
887.07 - DEV. CTR. HDCPD MINOR-L A	594.09	.00	594.09	510.57	.00	510.57
887.20 - LOS ANGELES CHILDRENS CEN	1,728.21	.00	1,728.21	1,485.22	.00	1,485.22
ACCT 188.19 Total	556,596.80	.00	556,596.80	478,340.81	.00	478,340.81

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	440,762.32	.00	440,762.32	431,238.20	.00	431,238.20
1.20 - L.A. COUNTY ACCUM CAP OUT	175.53	.00	175.53	171.74	.00	171.74
7.31 - L A C FIRE-FFW	10,125.05	.00	10,125.05	9,906.27	.00	9,906.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,421.83	.00	2,421.83	2,369.51	.00	2,369.51
30.70 - LA CO FLOOD CONTROL MAINT	13,705.11	.00	13,705.11	13,408.99	.00	13,408.99
61.10 - L A CO WEST VECTOR CONTRO	342.45	.00	342.45	335.06	.00	335.06
188.01 - CITY-LOS ANGELES TD #1	473,597.50	.00	473,597.50	463,363.71	.00	463,363.71
400.00 - EDUCATIONAL REV AUGMENTAT	146,778.47	.00	146,778.47	143,606.88	.00	143,606.88
400.01 - EDUCATIONAL AUG FD IMPOUN	310,655.89	.00	310,655.89	303,943.23	.00	303,943.23
400.15 - COUNTY SCHOOL SERVICES	2,176.90	.00	2,176.90	2,129.86	.00	2,129.86
400.21 - CHILDREN'S INSTIL TUITION	4,320.41	.00	4,320.41	4,227.07	.00	4,227.07
805.04 - L.A.CITY COMMUNITY COLLEG	46,457.68	.00	46,457.68	45,453.87	.00	45,453.87
805.20 - L.A.COMM.COLL.CHILDREN'S	480.38	.00	480.38	470.00	.00	470.00
887.03 - LOS ANGELES UNIFIED SCHOO	342,041.56	.00	342,041.56	334,651.05	.00	334,651.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.08	.00	19.08	18.67	.00	18.67
887.07 - DEV. CTR. HDCPD MINOR-L A	1,929.26	.00	1,929.26	1,887.58	.00	1,887.58
887.20 - LOS ANGELES CHILDRENS CEN	5,612.37	.00	5,612.37	5,491.10	.00	5,491.10
ACCT 189.01 Total	1,801,601.79	.00	1,801,601.79	1,762,672.79	.00	1,762,672.79

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,776,749.63	.00	1,776,749.63	1,771,064.42	.00	1,771,064.42
1.20 - L.A. COUNTY ACCUM CAP OUT	707.71	.00	707.71	705.44	.00	705.44
7.31 - L A C FIRE-FFW	40,814.92	.00	40,814.92	40,684.32	.00	40,684.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,766.27	.00	9,766.27	9,735.02	.00	9,735.02
30.70 - LA CO FLOOD CONTROL MAINT	55,266.76	.00	55,266.76	55,089.92	.00	55,089.92
61.10 - L A CO WEST VECTOR CONTRO	1,349.74	.00	1,349.74	1,345.45	.00	1,345.45
188.01 - CITY-LOS ANGELES TD #1	1,908,963.50	.00	1,908,963.50	1,902,854.82	.00	1,902,854.82
350.90 - WTR REPLENISHMENT DIST OF	4.89	.00	4.89	2.42	.00	2.42
400.00 - EDUCATIONAL REV AUGMENTAT	591,678.51	.00	591,678.51	589,784.66	.00	589,784.66
400.01 - EDUCATIONAL AUG FD IMPOUN	1,252,327.93	.00	1,252,327.93	1,248,319.92	.00	1,248,319.92
400.15 - COUNTY SCHOOL SERVICES	8,777.38	.00	8,777.38	8,749.29	.00	8,749.29
400.21 - CHILDREN'S INSTIL TUITION	17,420.01	.00	17,420.01	17,364.25	.00	17,364.25
805.04 - L.A.CITY COMMUNITY COLLEG	187,318.36	.00	187,318.36	186,718.92	.00	186,718.92
805.20 - L.A.COMM.COLL.CHILDREN'S	1,936.88	.00	1,936.88	1,930.68	.00	1,930.68
887.03 - LOS ANGELES UNIFIED SCHOO	1,379,118.91	.00	1,379,118.91	1,374,705.63	.00	1,374,705.63
887.06 - CO.SCH.SERV.FD.- LOS ANGE	76.87	.00	76.87	76.63	.00	76.63
887.07 - DEV. CTR. HDCPD MINOR-L A	7,778.79	.00	7,778.79	7,753.89	.00	7,753.89
887.20 - LOS ANGELES CHILDRENS CEN	22,629.19	.00	22,629.19	22,556.77	.00	22,556.77
ACCT 189.06 Total	7,262,686.25	.00	7,262,686.25	7,239,442.45	.00	7,239,442.45

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.08 L.A. CITY - HOLLYWOOD R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,486,355.70	.00	6,486,355.70	6,426,480.02	.00	6,426,480.02
1.20 - L.A. COUNTY ACCUM CAP OUT	2,582.63	.00	2,582.63	2,558.78	.00	2,558.78
7.31 - L A C FIRE-FFW	149,002.50	.00	149,002.50	147,627.05	.00	147,627.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35,631.67	.00	35,631.67	35,302.75	.00	35,302.75
30.70 - LA CO FLOOD CONTROL MAINT	201,637.57	.00	201,637.57	199,776.25	.00	199,776.25
61.10 - L A CO WEST VECTOR CONTRO	4,679.58	.00	4,679.58	4,639.38	.00	4,639.38
61.80 - GREATER L A CO VECTOR CON	555.19	.00	555.19	545.45	.00	545.45
188.01 - CITY-LOS ANGELES TD #1	6,969,938.80	.00	6,969,938.80	6,905,598.84	.00	6,905,598.84
400.00 - EDUCATIONAL REV AUGMENTAT	2,160,083.86	.00	2,160,083.86	2,140,143.00	.00	2,140,143.00
400.01 - EDUCATIONAL AUG FD IMPOUN	4,571,614.15	.00	4,571,614.15	4,529,412.77	.00	4,529,412.77
400.15 - COUNTY SCHOOL SERVICES	32,031.20	.00	32,031.20	31,735.51	.00	31,735.51
400.21 - CHILDREN'S INSTIL TUITION	63,570.69	.00	63,570.69	62,983.86	.00	62,983.86
805.04 - L.A.CITY COMMUNITY COLLEG	683,579.07	.00	683,579.07	677,268.89	.00	677,268.89
805.20 - L.A.COMM.COLLE.CHILDREN'S	7,068.23	.00	7,068.23	7,002.98	.00	7,002.98
887.03 - LOS ANGELES UNIFIED SCHOO	5,032,805.32	.00	5,032,805.32	4,986,347.07	.00	4,986,347.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	280.55	.00	280.55	277.96	.00	277.96
887.07 - DEV. CTR. HDCPD MINOR-L A	28,387.06	.00	28,387.06	28,125.02	.00	28,125.02
887.20 - LOS ANGELES CHILDRENS CEN	82,580.49	.00	82,580.49	81,818.18	.00	81,818.18
ACCT 189.08 Total	26,512,384.26	.00	26,512,384.26	26,267,643.76	.00	26,267,643.76

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,195,269.50	.00	1,195,269.50	1,162,826.51	.00	1,162,826.51
1.20 - L.A. COUNTY ACCUM CAP OUT	272.10	.00	272.10	264.72	.00	264.72
7.31 - L A C FIRE-FFW	15,697.14	.00	15,697.14	15,271.08	.00	15,271.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,402.10	.00	6,402.10	6,228.33	.00	6,228.33
30.70 - LA CO FLOOD CONTROL MAINT	36,236.58	.00	36,236.58	35,253.01	.00	35,253.01
61.80 - GREATER L A CO VECTOR CON	1,314.32	.00	1,314.32	1,278.64	.00	1,278.64
188.01 - CITY-LOS ANGELES TD #1	913,707.97	.00	913,707.97	888,907.36	.00	888,907.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,374.77	.00	3,374.77	3,283.17	.00	3,283.17
400.21 - CHILDREN'S INSTIL TUITION	6,697.74	.00	6,697.74	6,515.95	.00	6,515.95
805.04 - L.A.CITY COMMUNITY COLLEG	72,021.21	.00	72,021.21	70,066.35	.00	70,066.35
805.20 - L.A.COMM.COLL.CHILDREN'S	744.70	.00	744.70	724.49	.00	724.49
887.03 - LOS ANGELES UNIFIED SCHOO	530,251.34	.00	530,251.34	515,858.83	.00	515,858.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	29.56	.00	29.56	28.76	.00	28.76
887.07 - DEV. CTR. HDCPD MINOR-L A	2,990.83	.00	2,990.83	2,909.65	.00	2,909.65
887.20 - LOS ANGELES CHILDRENS CEN	8,700.59	.00	8,700.59	8,464.44	.00	8,464.44
ACCT 189.10 Total	2,793,710.45	.00	2,793,710.45	2,717,881.29	.00	2,717,881.29

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 & 1 3)

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,598,033.15	.00	3,598,033.15	3,474,279.05	.00	3,474,279.05
1.20 - L.A. COUNTY ACCUM CAP OUT	819.09	.00	819.09	790.92	.00	790.92
7.31 - L A C FIRE-FFW	47,253.53	.00	47,253.53	45,628.25	.00	45,628.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,271.80	.00	19,271.80	18,608.94	.00	18,608.94
30.70 - LA CO FLOOD CONTROL MAINT	109,080.39	.00	109,080.39	105,328.57	.00	105,328.57
61.10 - L A CO WEST VECTOR CONTRO	789.35	.00	789.35	763.16	.00	763.16
61.80 - GREATER L A CO VECTOR CON	2,793.36	.00	2,793.36	2,695.86	.00	2,695.86
188.01 - CITY-LOS ANGELES TD #1	2,750,470.11	.00	2,750,470.11	2,655,867.84	.00	2,655,867.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,158.85	.00	10,158.85	9,809.43	.00	9,809.43
400.21 - CHILDREN'S INSTIL TUITION	20,161.74	.00	20,161.74	19,468.27	.00	19,468.27
805.04 - L.A.CITY COMMUNITY COLLEG	216,800.33	.00	216,800.33	209,343.49	.00	209,343.49
805.20 - L.A.COMM.COLL.CHILDREN'S	2,241.73	.00	2,241.73	2,164.63	.00	2,164.63
887.03 - LOS ANGELES UNIFIED SCHOO	1,596,177.90	.00	1,596,177.90	1,541,277.44	.00	1,541,277.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	88.99	.00	88.99	85.92	.00	85.92
887.07 - DEV. CTR. HDCPD MINOR-L A	9,003.09	.00	9,003.09	8,693.43	.00	8,693.43
887.20 - LOS ANGELES CHILDRENS CEN	26,190.78	.00	26,190.78	25,289.95	.00	25,289.95
ACCT 189.11 Total	8,409,334.19	.00	8,409,334.19	8,120,095.15	.00	8,120,095.15

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	233,998.87	.00	233,998.87	220,117.93	.00	220,117.93
1.20 - L.A. COUNTY ACCUM CAP OUT	53.30	.00	53.30	50.13	.00	50.13
7.31 - L A C FIRE-FFW	3,057.68	.00	3,057.68	2,876.87	.00	2,876.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,253.96	.00	1,253.96	1,179.58	.00	1,179.58
30.70 - LA CO FLOOD CONTROL MAINT	7,097.55	.00	7,097.55	6,676.55	.00	6,676.55
61.80 - GREATER L A CO VECTOR CON	263.87	.00	263.87	248.16	.00	248.16
66.05 - CO SANITATION DIST NO 1 O	3,560.91	.00	3,560.91	3,213.32	.00	3,213.32
188.01 - CITY-LOS ANGELES TD #1	178,833.38	.00	178,833.38	168,225.37	.00	168,225.37
350.90 - WTR REPLENISHMENT DIST OF	87.53	.00	87.53	82.35	.00	82.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	661.01	.00	661.01	621.81	.00	621.81
400.21 - CHILDREN'S INSTIL TUITION	1,311.87	.00	1,311.87	1,234.05	.00	1,234.05
805.04 - L.A.CITY COMMUNITY COLLEG	14,106.58	.00	14,106.58	13,269.82	.00	13,269.82
805.20 - L.A.COMM.COLL.CHILDREN'S	145.86	.00	145.86	137.21	.00	137.21
887.03 - LOS ANGELES UNIFIED SCHOO	103,858.79	.00	103,858.79	97,698.10	.00	97,698.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.78	.00	5.78	5.45	.00	5.45
887.07 - DEV. CTR. HDCPD MINOR-L A	585.81	.00	585.81	551.06	.00	551.06
887.20 - LOS ANGELES CHILDRENS CEN	1,704.15	.00	1,704.15	1,603.07	.00	1,603.07
ACCT 189.12 Total	550,586.90	.00	550,586.90	517,790.83	.00	517,790.83

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	531,910.09	.00	531,910.09	460,145.86	.00	460,145.86
1.20 - L.A. COUNTY ACCUM CAP OUT	121.10	.00	121.10	104.75	.00	104.75
7.31 - L A C FIRE-FFW	6,985.89	.00	6,985.89	6,043.39	.00	6,043.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,849.16	.00	2,849.16	2,464.76	.00	2,464.76
30.70 - LA CO FLOOD CONTROL MAINT	16,126.56	.00	16,126.56	13,950.79	.00	13,950.79
61.10 - L A CO WEST VECTOR CONTRO	396.98	.00	396.98	343.42	.00	343.42
188.01 - CITY-LOS ANGELES TD #1	406,605.23	.00	406,605.23	351,746.92	.00	351,746.92
350.90 - WTR REPLENISHMENT DIST OF	66.79	.00	66.79	56.24	.00	56.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,501.89	.00	1,501.89	1,299.26	.00	1,299.26
400.21 - CHILDREN'S INSTIL TUITION	2,980.72	.00	2,980.72	2,578.57	.00	2,578.57
805.04 - L.A.CITY COMMUNITY COLLEG	32,052.00	.00	32,052.00	27,727.59	.00	27,727.59
805.20 - L.A.COMM.COLL.CHILDREN'S	331.43	.00	331.43	286.70	.00	286.70
887.03 - LOS ANGELES UNIFIED SCHOO	235,980.58	.00	235,980.58	204,142.50	.00	204,142.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.15	.00	13.15	11.37	.00	11.37
887.07 - DEV. CTR. HDCPD MINOR-L A	1,331.03	.00	1,331.03	1,151.46	.00	1,151.46
887.20 - LOS ANGELES CHILDRENS CEN	3,872.07	.00	3,872.07	3,349.65	.00	3,349.65
ACCT 189.13 Total	1,243,124.67	.00	1,243,124.67	1,075,403.23	.00	1,075,403.23

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,712,714.03	.00	9,712,714.03	9,562,296.08	.00	9,562,296.08
1.20 - L.A. COUNTY ACCUM CAP OUT	2,211.09	.00	2,211.09	2,176.85	.00	2,176.85
7.31 - L A C FIRE-FFW	127,554.39	.00	127,554.39	125,578.99	.00	125,578.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	52,023.25	.00	52,023.25	51,217.58	.00	51,217.58
30.70 - LA CO FLOOD CONTROL MAINT	294,457.03	.00	294,457.03	289,896.86	.00	289,896.86
61.80 - GREATER L A CO VECTOR CON	10,680.10	.00	10,680.10	10,514.70	.00	10,514.70
188.01 - CITY-LOS ANGELES TD #1	7,424,756.02	.00	7,424,756.02	7,309,770.99	.00	7,309,770.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	27,423.29	.00	27,423.29	26,998.59	.00	26,998.59
400.21 - CHILDREN'S INSTIL TUITION	54,425.60	.00	54,425.60	53,582.72	.00	53,582.72
805.04 - L.A.CITY COMMUNITY COLLEG	585,241.60	.00	585,241.60	576,178.13	.00	576,178.13
805.20 - L.A.COMM.COLL.CHILDREN'S	6,051.43	.00	6,051.43	5,957.71	.00	5,957.71
887.03 - LOS ANGELES UNIFIED SCHOO	4,308,802.12	.00	4,308,802.12	4,242,072.97	.00	4,242,072.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	240.21	.00	240.21	236.49	.00	236.49
887.07 - DEV. CTR. HDCPD MINOR-L A	24,303.39	.00	24,303.39	23,927.01	.00	23,927.01
887.20 - LOS ANGELES CHILDRENS CEN	70,700.72	.00	70,700.72	69,605.80	.00	69,605.80
ACCT 189.16 Total	22,701,584.27	.00	22,701,584.27	22,350,011.47	.00	22,350,011.47

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,427,067.24	.00	9,427,067.24	9,263,517.65	.00	9,263,517.65
1.20 - L.A. COUNTY ACCUM CAP OUT	2,146.07	.00	2,146.07	2,108.84	.00	2,108.84
7.31 - L A C FIRE-FFW	123,803.33	.00	123,803.33	121,655.48	.00	121,655.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50,496.40	.00	50,496.40	49,620.40	.00	49,620.40
30.70 - LA CO FLOOD CONTROL MAINT	285,814.91	.00	285,814.91	280,856.63	.00	280,856.63
61.80 - GREATER L A CO VECTOR CON	10,366.02	.00	10,366.02	10,186.18	.00	10,186.18
188.01 - CITY-LOS ANGELES TD #1	7,206,412.44	.00	7,206,412.44	7,081,389.13	.00	7,081,389.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26,616.84	.00	26,616.84	26,155.07	.00	26,155.07
400.21 - CHILDREN'S INSTIL TUITION	52,825.08	.00	52,825.08	51,908.63	.00	51,908.63
805.04 - L.A.CITY COMMUNITY COLLEG	568,031.10	.00	568,031.10	558,176.39	.00	558,176.39
805.20 - L.A.COMM.COLL.CHILDREN'S	5,873.47	.00	5,873.47	5,771.57	.00	5,771.57
887.03 - LOS ANGELES UNIFIED SCHOO	4,182,090.98	.00	4,182,090.98	4,109,536.31	.00	4,109,536.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	233.15	.00	233.15	229.10	.00	229.10
887.07 - DEV. CTR. HDCPD MINOR-L A	23,588.68	.00	23,588.68	23,179.45	.00	23,179.45
887.20 - LOS ANGELES CHILDRENS CEN	68,621.58	.00	68,621.58	67,431.07	.00	67,431.07
ACCT 189.17 Total	22,033,987.29	.00	22,033,987.29	21,651,721.90	.00	21,651,721.90

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	600,401.83	.00	600,401.83	562,508.59	.00	562,508.59
1.20 - L.A. COUNTY ACCUM CAP OUT	136.73	.00	136.73	128.10	.00	128.10
7.31 - L A C FIRE-FFW	7,884.57	.00	7,884.57	7,386.95	.00	7,386.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,217.06	.00	3,217.06	3,014.02	.00	3,014.02
30.70 - LA CO FLOOD CONTROL MAINT	18,208.87	.00	18,208.87	17,059.65	.00	17,059.65
61.10 - L A CO WEST VECTOR CONTRO	448.17	.00	448.17	419.88	.00	419.88
188.01 - CITY-LOS ANGELES TD #1	458,913.99	.00	458,913.99	429,950.49	.00	429,950.49
350.90 - WTR REPLENISHMENT DIST OF	224.56	.00	224.56	210.38	.00	210.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,695.82	.00	1,695.82	1,588.80	.00	1,588.80
400.21 - CHILDREN'S INSTIL TUITION	3,365.61	.00	3,365.61	3,153.20	.00	3,153.20
805.04 - L.A.CITY COMMUNITY COLLEG	36,190.65	.00	36,190.65	33,906.54	.00	33,906.54
805.20 - L.A.COMM.COLL.CHILDREN'S	374.21	.00	374.21	350.60	.00	350.60
887.03 - LOS ANGELES UNIFIED SCHOO	266,451.20	.00	266,451.20	249,634.63	.00	249,634.63
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.85	.00	14.85	13.92	.00	13.92
887.07 - DEV. CTR. HDCPD MINOR-L A	1,502.89	.00	1,502.89	1,408.04	.00	1,408.04
887.20 - LOS ANGELES CHILDRENS CEN	4,372.05	.00	4,372.05	4,096.11	.00	4,096.11
ACCT 189.18 Total	1,403,403.06	.00	1,403,403.06	1,314,829.90	.00	1,314,829.90

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	255,535.32	.00	255,535.32	200,897.16	.00	200,897.16
1.20 - L.A. COUNTY ACCUM CAP OUT	58.20	.00	58.20	45.75	.00	45.75
7.31 - L A C FIRE-FFW	3,311.03	.00	3,311.03	2,603.07	.00	2,603.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,369.24	.00	1,369.24	1,076.46	.00	1,076.46
30.70 - LA CO FLOOD CONTROL MAINT	7,750.01	.00	7,750.01	6,092.91	.00	6,092.91
61.80 - GREATER L A CO VECTOR CON	291.37	.00	291.37	229.07	.00	229.07
66.05 - CO SANITATION DIST NO 1 O	10,640.75	.00	10,640.75	8,365.57	.00	8,365.57
188.01 - CITY-LOS ANGELES TD #1	195,267.99	.00	195,267.99	153,515.43	.00	153,515.43
350.90 - WTR REPLENISHMENT DIST OF	95.57	.00	95.57	75.14	.00	75.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	721.78	.00	721.78	567.45	.00	567.45
400.21 - CHILDREN'S INSTIL TUITION	1,432.46	.00	1,432.46	1,126.17	.00	1,126.17
805.04 - L.A.CITY COMMUNITY COLLEG	15,403.34	.00	15,403.34	12,109.81	.00	12,109.81
805.20 - L.A.COMM.COLL.CHILDREN'S	159.28	.00	159.28	125.22	.00	125.22
887.03 - LOS ANGELES UNIFIED SCHOO	113,406.05	.00	113,406.05	89,157.74	.00	89,157.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.32	.00	6.32	4.97	.00	4.97
887.07 - DEV. CTR. HDCPD MINOR-L A	639.65	.00	639.65	502.89	.00	502.89
887.20 - LOS ANGELES CHILDRENS CEN	1,860.81	.00	1,860.81	1,462.93	.00	1,462.93
ACCT 189.19 Total	607,949.17	.00	607,949.17	477,957.74	.00	477,957.74

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,018,365.51	.00	11,018,365.51	10,679,689.80	.00	10,679,689.80
1.20 - L.A. COUNTY ACCUM CAP OUT	2,508.33	.00	2,508.33	2,431.23	.00	2,431.23
7.31 - L A C FIRE-FFW	144,717.34	.00	144,717.34	140,269.11	.00	140,269.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	59,016.68	.00	59,016.68	57,202.66	.00	57,202.66
30.70 - LA CO FLOOD CONTROL MAINT	334,040.50	.00	334,040.50	323,772.97	.00	323,772.97
61.10 - L A CO WEST VECTOR CONTRO	8,222.93	.00	8,222.93	7,970.18	.00	7,970.18
188.01 - CITY-LOS ANGELES TD #1	8,422,856.15	.00	8,422,856.15	8,163,959.62	.00	8,163,959.62
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	31,109.77	.00	31,109.77	30,153.54	.00	30,153.54
400.21 - CHILDREN'S INSTIL TUITION	61,741.97	.00	61,741.97	59,844.18	.00	59,844.18
805.04 - L.A.CITY COMMUNITY COLLEG	663,914.84	.00	663,914.84	643,507.84	.00	643,507.84
805.20 - L.A.COMM.COLL.CHILDREN'S	6,864.90	.00	6,864.90	6,653.89	.00	6,653.89
887.03 - LOS ANGELES UNIFIED SCHOO	4,888,028.70	.00	4,888,028.70	4,737,783.50	.00	4,737,783.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	272.48	.00	272.48	264.11	.00	264.11
887.07 - DEV. CTR. HDCPD MINOR-L A	27,570.46	.00	27,570.46	26,723.02	.00	26,723.02
887.20 - LOS ANGELES CHILDRENS CEN	80,204.93	.00	80,204.93	77,739.64	.00	77,739.64
ACCT 189.20 Total	25,749,435.49	.00	25,749,435.49	24,957,965.29	.00	24,957,965.29

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,531,085.26	.00	7,531,085.26	6,966,946.36	.00	6,966,946.36
1.20 - L.A. COUNTY ACCUM CAP OUT	1,715.01	.00	1,715.01	1,586.55	.00	1,586.55
7.31 - L A C FIRE-FFW	98,855.49	.00	98,855.49	91,451.84	.00	91,451.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40,350.71	.00	40,350.71	37,328.68	.00	37,328.68
30.70 - LA CO FLOOD CONTROL MAINT	228,389.28	.00	228,389.28	211,284.30	.00	211,284.30
61.10 - L A CO WEST VECTOR CONTRO	769.67	.00	769.67	539.20	.00	539.20
61.80 - GREATER L A CO VECTOR CON	7,282.52	.00	7,282.52	6,996.37	.00	6,996.37
188.01 - CITY-LOS ANGELES TD #1	5,756,692.03	.00	5,756,692.03	5,325,432.81	.00	5,325,432.81
350.90 - WTR REPLENISHMENT DIST OF	1,426.33	.00	1,426.33	1,245.51	.00	1,245.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21,270.31	.00	21,270.31	19,677.29	.00	19,677.29
400.21 - CHILDREN'S INSTIL TUITION	42,214.04	.00	42,214.04	39,052.48	.00	39,052.48
805.04 - L.A.CITY COMMUNITY COLLEG	453,930.06	.00	453,930.06	419,933.44	.00	419,933.44
805.20 - L.A.COMM.COLL.CHILDREN'S	4,693.64	.00	4,693.64	4,342.12	.00	4,342.12
887.03 - LOS ANGELES UNIFIED SCHOO	3,342,764.89	.00	3,342,764.89	3,092,382.63	.00	3,092,382.63
887.06 - CO.SCH.SERV.FD.- LOS ANGE	186.32	.00	186.32	172.36	.00	172.36
887.07 - DEV. CTR. HDCPD MINOR-L A	18,850.40	.00	18,850.40	17,438.62	.00	17,438.62
887.20 - LOS ANGELES CHILDRENS CEN	54,837.46	.00	54,837.46	50,730.47	.00	50,730.47
ACCT 190.01 Total	17,605,313.42	.00	17,605,313.42	16,286,541.03	.00	16,286,541.03

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	404,209.68	.00	404,209.68	363,085.71	.00	363,085.71
1.20 - L.A. COUNTY ACCUM CAP OUT	92.05	.00	92.05	82.68	.00	82.68
7.31 - L A C FIRE-FFW	5,308.14	.00	5,308.14	4,768.10	.00	4,768.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,165.82	.00	2,165.82	1,945.48	.00	1,945.48
30.70 - LA CO FLOOD CONTROL MAINT	12,258.80	.00	12,258.80	11,011.60	.00	11,011.60
61.10 - L A CO WEST VECTOR CONTRO	301.72	.00	301.72	271.02	.00	271.02
188.01 - CITY-LOS ANGELES TD #1	308,955.63	.00	308,955.63	277,522.73	.00	277,522.73
350.90 - WTR REPLENISHMENT DIST OF	151.18	.00	151.18	135.79	.00	135.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,141.68	.00	1,141.68	1,025.53	.00	1,025.53
400.21 - CHILDREN'S INSTIL TUITION	2,265.84	.00	2,265.84	2,035.31	.00	2,035.31
805.04 - L.A.CITY COMMUNITY COLLEG	24,364.70	.00	24,364.70	21,885.86	.00	21,885.86
805.20 - L.A.COMM.COLL.CHILDREN'S	251.93	.00	251.93	226.30	.00	226.30
887.03 - LOS ANGELES UNIFIED SCHOO	179,383.48	.00	179,383.48	161,133.14	.00	161,133.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.00	.00	10.00	8.98	.00	8.98
887.07 - DEV. CTR. HDCPD MINOR-L A	1,011.79	.00	1,011.79	908.85	.00	908.85
887.20 - LOS ANGELES CHILDRENS CEN	2,943.40	.00	2,943.40	2,643.94	.00	2,643.94
ACCT 190.02 Total	944,815.84	.00	944,815.84	848,691.02	.00	848,691.02

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	767,504.18	.00	767,504.18	729,532.84	.00	729,532.84
1.20 - L.A. COUNTY ACCUM CAP OUT	174.79	.00	174.79	166.14	.00	166.14
7.31 - L A C FIRE-FFW	10,078.99	.00	10,078.99	9,580.34	.00	9,580.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,112.42	.00	4,112.42	3,908.96	.00	3,908.96
30.70 - LA CO FLOOD CONTROL MAINT	23,276.72	.00	23,276.72	22,125.13	.00	22,125.13
61.10 - L A CO WEST VECTOR CONTRO	572.90	.00	572.90	544.56	.00	544.56
188.01 - CITY-LOS ANGELES TD #1	586,637.81	.00	586,637.81	557,614.61	.00	557,614.61
350.90 - WTR REPLENISHMENT DIST OF	287.06	.00	287.06	272.85	.00	272.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,167.80	.00	2,167.80	2,060.55	.00	2,060.55
400.21 - CHILDREN'S INSTIL TUITION	4,302.32	.00	4,302.32	4,089.47	.00	4,089.47
805.04 - L.A.CITY COMMUNITY COLLEG	46,263.14	.00	46,263.14	43,974.32	.00	43,974.32
805.20 - L.A.COMM.COLL.CHILDREN'S	478.36	.00	478.36	454.70	.00	454.70
887.03 - LOS ANGELES UNIFIED SCHOO	340,609.24	.00	340,609.24	323,758.01	.00	323,758.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.99	.00	18.99	18.05	.00	18.05
887.07 - DEV. CTR. HDCPD MINOR-L A	1,921.17	.00	1,921.17	1,826.13	.00	1,826.13
887.20 - LOS ANGELES CHILDRENS CEN	5,588.86	.00	5,588.86	5,312.36	.00	5,312.36
ACCT 190.03 Total	1,793,994.75	.00	1,793,994.75	1,705,239.02	.00	1,705,239.02

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,864,428.76	.00	2,864,428.76	2,754,481.12	.00	2,754,481.12
1.20 - L.A. COUNTY ACCUM CAP OUT	652.09	.00	652.09	627.06	.00	627.06
7.31 - L A C FIRE-FFW	37,621.96	.00	37,621.96	36,177.88	.00	36,177.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,342.49	.00	15,342.49	14,753.59	.00	14,753.59
30.70 - LA CO FLOOD CONTROL MAINT	86,840.10	.00	86,840.10	83,506.85	.00	83,506.85
61.10 - L A CO WEST VECTOR CONTRO	2,137.71	.00	2,137.71	2,055.65	.00	2,055.65
188.01 - CITY-LOS ANGELES TD #1	2,189,677.36	.00	2,189,677.36	2,105,629.22	.00	2,105,629.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,087.57	.00	8,087.57	7,777.14	.00	7,777.14
400.21 - CHILDREN'S INSTIL TUITION	16,050.98	.00	16,050.98	15,434.88	.00	15,434.88
805.04 - L.A.CITY COMMUNITY COLLEG	172,597.13	.00	172,597.13	165,972.21	.00	165,972.21
805.20 - L.A.COMM.COLL.CHILDREN'S	1,784.66	.00	1,784.66	1,716.16	.00	1,716.16
887.03 - LOS ANGELES UNIFIED SCHOO	1,270,734.84	.00	1,270,734.84	1,221,959.26	.00	1,221,959.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	70.84	.00	70.84	68.12	.00	68.12
887.07 - DEV. CTR. HDCPD MINOR-L A	7,167.46	.00	7,167.46	6,892.35	.00	6,892.35
887.20 - LOS ANGELES CHILDRENS CEN	20,850.78	.00	20,850.78	20,050.45	.00	20,050.45
ACCT 190.04 Total	6,694,044.73	.00	6,694,044.73	6,437,101.94	.00	6,437,101.94

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,245,844.97	.00	3,245,844.97	3,198,599.68	.00	3,198,599.68
1.20 - L.A. COUNTY ACCUM CAP OUT	738.92	.00	738.92	728.16	.00	728.16
7.31 - L A C FIRE-FFW	42,631.55	.00	42,631.55	42,011.03	.00	42,011.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,385.43	.00	17,385.43	17,132.37	.00	17,132.37
30.70 - LA CO FLOOD CONTROL MAINT	98,403.31	.00	98,403.31	96,970.99	.00	96,970.99
61.10 - L A CO WEST VECTOR CONTRO	2,422.35	.00	2,422.35	2,387.09	.00	2,387.09
188.01 - CITY-LOS ANGELES TD #1	2,481,246.91	.00	2,481,246.91	2,445,130.81	.00	2,445,130.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,164.47	.00	9,164.47	9,031.08	.00	9,031.08
400.21 - CHILDREN'S INSTIL TUITION	18,188.26	.00	18,188.26	17,923.52	.00	17,923.52
805.04 - L.A.CITY COMMUNITY COLLEG	195,579.34	.00	195,579.34	192,732.56	.00	192,732.56
805.20 - L.A.COMM.COLL.CHILDREN'S	2,022.30	.00	2,022.30	1,992.86	.00	1,992.86
887.03 - LOS ANGELES UNIFIED SCHOO	1,439,939.83	.00	1,439,939.83	1,418,980.61	.00	1,418,980.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	80.27	.00	80.27	79.10	.00	79.10
887.07 - DEV. CTR. HDCPD MINOR-L A	8,121.84	.00	8,121.84	8,003.63	.00	8,003.63
887.20 - LOS ANGELES CHILDRENS CEN	23,627.17	.00	23,627.17	23,283.26	.00	23,283.26
ACCT 190.05 Total	7,585,396.92	.00	7,585,396.92	7,474,986.75	.00	7,474,986.75

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,231,170.98	.00	3,231,170.98	3,144,909.93	.00	3,144,909.93
1.20 - L.A. COUNTY ACCUM CAP OUT	735.97	.00	735.97	716.32	.00	716.32
7.31 - L A C FIRE-FFW	42,429.83	.00	42,429.83	41,297.09	.00	41,297.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,316.32	.00	17,316.32	16,854.04	.00	16,854.04
30.70 - LA CO FLOOD CONTROL MAINT	98,012.14	.00	98,012.14	95,395.58	.00	95,395.58
61.80 - GREATER L A CO VECTOR CON	3,620.01	.00	3,620.01	3,523.37	.00	3,523.37
188.01 - CITY-LOS ANGELES TD #1	2,469,577.66	.00	2,469,577.66	2,403,648.49	.00	2,403,648.49
350.90 - WTR REPLENISHMENT DIST OF	404.34	.00	404.34	397.12	.00	397.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,128.08	.00	9,128.08	8,884.39	.00	8,884.39
400.21 - CHILDREN'S INSTIL TUITION	18,115.99	.00	18,115.99	17,632.36	.00	17,632.36
805.04 - L.A.CITY COMMUNITY COLLEG	194,802.22	.00	194,802.22	189,601.67	.00	189,601.67
805.20 - L.A.COMM.COLL.CHILDREN'S	2,014.22	.00	2,014.22	1,960.45	.00	1,960.45
887.03 - LOS ANGELES UNIFIED SCHOO	1,434,217.89	.00	1,434,217.89	1,395,929.24	.00	1,395,929.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	79.98	.00	79.98	77.84	.00	77.84
887.07 - DEV. CTR. HDCPD MINOR-L A	8,089.58	.00	8,089.58	7,873.61	.00	7,873.61
887.20 - LOS ANGELES CHILDRENS CEN	23,533.25	.00	23,533.25	22,905.00	.00	22,905.00
ACCT 190.06 Total	7,553,248.46	.00	7,553,248.46	7,351,606.50	.00	7,351,606.50

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,646,079.12	.00	1,646,079.12	1,605,572.04	.00	1,605,572.04
1.20 - L.A. COUNTY ACCUM CAP OUT	374.73	.00	374.73	365.51	.00	365.51
7.31 - L A C FIRE-FFW	21,614.95	.00	21,614.95	21,083.04	.00	21,083.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,816.88	.00	8,816.88	8,599.92	.00	8,599.92
30.70 - LA CO FLOOD CONTROL MAINT	49,904.45	.00	49,904.45	48,676.42	.00	48,676.42
61.80 - GREATER L A CO VECTOR CON	1,810.03	.00	1,810.03	1,765.49	.00	1,765.49
188.01 - CITY-LOS ANGELES TD #1	1,258,321.35	.00	1,258,321.35	1,227,356.30	.00	1,227,356.30
350.90 - WTR REPLENISHMENT DIST OF	615.42	.00	615.42	600.28	.00	600.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,647.61	.00	4,647.61	4,533.24	.00	4,533.24
400.21 - CHILDREN'S INSTIL TUITION	9,223.85	.00	9,223.85	8,996.87	.00	8,996.87
805.04 - L.A.CITY COMMUNITY COLLEG	99,184.71	.00	99,184.71	96,743.95	.00	96,743.95
805.20 - L.A.COMM.COLL.CHILDREN'S	1,025.57	.00	1,025.57	1,000.33	.00	1,000.33
887.03 - LOS ANGELES UNIFIED SCHOO	730,240.82	.00	730,240.82	712,270.91	.00	712,270.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	40.71	.00	40.71	39.71	.00	39.71
887.07 - DEV. CTR. HDCPD MINOR-L A	4,118.86	.00	4,118.86	4,017.50	.00	4,017.50
887.20 - LOS ANGELES CHILDRENS CEN	11,982.11	.00	11,982.11	11,687.25	.00	11,687.25
ACCT 190.07 Total	3,848,001.17	.00	3,848,001.17	3,753,308.76	.00	3,753,308.76

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,025,118.93	.00	3,025,118.93	2,981,217.84	.00	2,981,217.84
1.20 - L.A. COUNTY ACCUM CAP OUT	689.05	.00	689.05	679.05	.00	679.05
7.31 - L A C FIRE-FFW	39,725.63	.00	39,725.63	39,149.13	.00	39,149.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,212.09	.00	16,212.09	15,976.82	.00	15,976.82
30.70 - LA CO FLOOD CONTROL MAINT	91,762.13	.00	91,762.13	90,430.46	.00	90,430.46
61.80 - GREATER L A CO VECTOR CON	3,388.99	.00	3,388.99	3,339.81	.00	3,339.81
188.01 - CITY-LOS ANGELES TD #1	2,312,094.47	.00	2,312,094.47	2,278,540.93	.00	2,278,540.93
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,545.97	.00	8,545.97	8,421.95	.00	8,421.95
400.21 - CHILDREN'S INSTIL TUITION	16,960.73	.00	16,960.73	16,714.60	.00	16,714.60
805.04 - L.A.CITY COMMUNITY COLLEG	182,379.80	.00	182,379.80	179,733.07	.00	179,733.07
805.20 - L.A.COMM.COLL.CHILDREN'S	1,885.81	.00	1,885.81	1,858.45	.00	1,858.45
887.03 - LOS ANGELES UNIFIED SCHOO	1,342,759.11	.00	1,342,759.11	1,323,272.74	.00	1,323,272.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	74.85	.00	74.85	73.76	.00	73.76
887.07 - DEV. CTR. HDCPD MINOR-L A	7,573.70	.00	7,573.70	7,463.79	.00	7,463.79
887.20 - LOS ANGELES CHILDRENS CEN	22,032.58	.00	22,032.58	21,712.84	.00	21,712.84
ACCT 190.08 Total	7,071,203.84	.00	7,071,203.84	6,968,585.24	.00	6,968,585.24

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,744,431.90	.00	2,744,431.90	2,658,855.90	.00	2,658,855.90
1.20 - L.A. COUNTY ACCUM CAP OUT	625.12	.00	625.12	605.62	.00	605.62
7.31 - L A C FIRE-FFW	36,039.54	.00	36,039.54	34,915.77	.00	34,915.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,707.85	.00	14,707.85	14,249.23	.00	14,249.23
30.70 - LA CO FLOOD CONTROL MAINT	83,247.94	.00	83,247.94	80,652.13	.00	80,652.13
61.80 - GREATER L A CO VECTOR CON	3,074.55	.00	3,074.55	2,978.69	.00	2,978.69
188.01 - CITY-LOS ANGELES TD #1	2,097,565.64	.00	2,097,565.64	2,032,160.02	.00	2,032,160.02
350.90 - WTR REPLENISHMENT DIST OF	31.82	.00	31.82	30.88	.00	30.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,753.02	.00	7,753.02	7,511.27	.00	7,511.27
400.21 - CHILDREN'S INSTIL TUITION	15,387.03	.00	15,387.03	14,907.23	.00	14,907.23
805.04 - L.A.CITY COMMUNITY COLLEG	165,457.60	.00	165,457.60	160,298.36	.00	160,298.36
805.20 - L.A.COMM.COLL.CHILDREN'S	1,710.84	.00	1,710.84	1,657.49	.00	1,657.49
887.03 - LOS ANGELES UNIFIED SCHOO	1,218,170.54	.00	1,218,170.54	1,180,185.94	.00	1,180,185.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	67.90	.00	67.90	65.78	.00	65.78
887.07 - DEV. CTR. HDCPD MINOR-L A	6,870.97	.00	6,870.97	6,656.73	.00	6,656.73
887.20 - LOS ANGELES CHILDRENS CEN	19,988.28	.00	19,988.28	19,365.01	.00	19,365.01
ACCT 190.10 Total	6,415,130.54	.00	6,415,130.54	6,215,096.05	.00	6,215,096.05

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	106,889.08	.00	106,889.08	92,609.84	.00	92,609.84
1.20 - L.A. COUNTY ACCUM CAP OUT	37.32	.00	37.32	32.52	.00	32.52
3.01 - L A COUNTY LIBRARY	7,793.34	.00	7,793.34	6,751.96	.00	6,751.96
7.31 - L A C FIRE-FFW	2,454.61	.00	2,454.61	2,126.70	.00	2,126.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	585.08	.00	585.08	506.75	.00	506.75
30.70 - LA CO FLOOD CONTROL MAINT	3,309.42	.00	3,309.42	2,867.15	.00	2,867.15
61.80 - GREATER L A CO VECTOR CON	125.89	.00	125.89	108.93	.00	108.93
66.05 - CO SANITATION DIST NO 1 O	5,184.45	.00	5,184.45	4,491.89	.00	4,491.89
200.01 - CITY-LYNWOOD TD #1	36,067.99	.00	36,067.99	31,248.73	.00	31,248.73
200.02 - CITY-LYNWOOD TD #1 RP	.00	39,892.02	39,892.02	.00	34,562.32	34,562.32
350.90 - WTR REPLENISHMENT DIST OF	57.54	.00	57.54	49.93	.00	49.93
400.00 - EDUCATIONAL REV AUGMENTAT	23,787.32	.00	23,787.32	20,609.25	.00	20,609.25
400.01 - EDUCATIONAL AUG FD IMPOUN	52,385.29	.00	52,385.29	45,386.45	.00	45,386.45
400.15 - COUNTY SCHOOL SERVICES	467.73	.00	467.73	405.24	.00	405.24
400.21 - CHILDREN'S INSTIL TUITION	928.28	.00	928.28	804.25	.00	804.25
793.04 - COMPTON COMMUNITY COLLEGE	7,547.69	.00	7,547.69	6,539.09	.00	6,539.09
793.20 - CHILDREN'S CTR FUND COMPT	2,410.64	.00	2,410.64	2,088.54	.00	2,088.54
891.03 - LYNWOOD UNIFIED SCHOOL DI	65,168.07	.00	65,168.07	56,460.84	.00	56,460.84
891.06 - CO.SCH.SERV.FD.- LYNWOOD	2,938.93	.00	2,938.93	2,546.16	.00	2,546.16
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	324.27	.00	324.27	281.01	.00	281.01
891.20 - LYNWOOD CHILDREN'S CENTER	673.21	.00	673.21	583.31	.00	583.31
ACCT 200.02 Total	319,136.15	39,892.02	359,028.17	276,498.54	34,562.32	311,060.86

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	93,902.38	.00	93,902.38	89,495.47	.00	89,495.47
1.20 - L.A. COUNTY ACCUM CAP OUT	33.18	.00	33.18	31.63	.00	31.63
3.01 - L A COUNTY LIBRARY	6,852.07	.00	6,852.07	6,530.73	.00	6,530.73
7.31 - L A C FIRE-FFW	2,156.39	.00	2,156.39	2,055.19	.00	2,055.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	513.70	.00	513.70	489.59	.00	489.59
30.70 - LA CO FLOOD CONTROL MAINT	2,907.18	.00	2,907.18	2,770.74	.00	2,770.74
61.80 - GREATER L A CO VECTOR CON	110.34	.00	110.34	105.16	.00	105.16
66.05 - CO SANITATION DIST NO 1 O	4,557.38	.00	4,557.38	4,343.62	.00	4,343.62
200.01 - CITY-LYNWOOD TD #1	31,703.01	.00	31,703.01	30,215.90	.00	30,215.90
200.03 - CITY-LYNWOOD ALAMEDA R	.00	35,205.38	35,205.38	.00	33,559.44	33,559.44
350.90 - WTR REPLENISHMENT DIST OF	50.77	.00	50.77	48.39	.00	48.39
400.00 - EDUCATIONAL REV AUGMENTAT	20,992.71	.00	20,992.71	20,011.24	.00	20,011.24
400.01 - EDUCATIONAL AUG FD IMPOUN	46,230.90	.00	46,230.90	44,069.49	.00	44,069.49
400.15 - COUNTY SCHOOL SERVICES	411.53	.00	411.53	392.24	.00	392.24
400.21 - CHILDREN'S INSTIL TUITION	816.74	.00	816.74	778.47	.00	778.47
793.04 - COMPTON COMMUNITY COLLEGE	6,640.69	.00	6,640.69	6,329.45	.00	6,329.45
793.20 - CHILDREN'S CTR FUND COMPT	2,121.02	.00	2,121.02	2,021.61	.00	2,021.61
845.03 - COMPTON UNIFIED SCHOOL DI	13,455.02	.00	13,455.02	13,347.59	.00	13,347.59
845.06 - CO.SCH.SERV.FD.-COMPTON	440.92	.00	440.92	437.40	.00	437.40
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	64.58	.00	64.58	64.06	.00	64.06
845.20 - COMPTON CHILDREN'S CENTER	421.35	.00	421.35	417.98	.00	417.98
891.03 - LYNWOOD UNIFIED SCHOOL DI	44,569.01	.00	44,569.01	41,983.56	.00	41,983.56
891.06 - CO.SCH.SERV.FD.- LYNWOOD	2,009.81	.00	2,009.81	1,893.22	.00	1,893.22
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	221.87	.00	221.87	209.00	.00	209.00
891.20 - LYNWOOD CHILDREN'S CENTER	460.50	.00	460.50	433.78	.00	433.78
ACCT 200.03 Total	281,643.05	35,205.38	316,848.43	268,475.51	33,559.44	302,034.95

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	478,086.52	.00	478,086.52	452,482.51	.00	452,482.51
1.20 - L.A. COUNTY ACCUM CAP OUT	169.31	.00	169.31	160.28	.00	160.28
3.01 - L A COUNTY LIBRARY	34,929.56	.00	34,929.56	33,062.89	.00	33,062.89
7.31 - L A C FIRE-FFW	10,978.91	.00	10,978.91	10,390.94	.00	10,390.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,615.32	.00	2,615.32	2,475.25	.00	2,475.25
30.70 - LA CO FLOOD CONTROL MAINT	14,800.78	.00	14,800.78	14,008.13	.00	14,008.13
33.60 - FIRESTONE GARBAGE DISPOSA	5,259.22	.00	5,259.22	5,259.22	.00	5,259.22
61.80 - GREATER L A CO VECTOR CON	562.17	.00	562.17	532.10	.00	532.10
66.05 - CO SANITATION DIST NO 1 O	23,222.20	.00	23,222.20	21,980.32	.00	21,980.32
200.01 - CITY-LYNWOOD TD #1	161,915.54	.00	161,915.54	153,276.37	.00	153,276.37
200.05 - CITY-LYNWOOD RP AREA A	.00	180,478.75	180,478.75	.00	170,923.37	170,923.37
350.90 - WTR REPLENISHMENT DIST OF	259.01	.00	259.01	245.19	.00	245.19
400.00 - EDUCATIONAL REV AUGMENTAT	108,911.30	.00	108,911.30	103,213.51	.00	103,213.51
400.01 - EDUCATIONAL AUG FD IMPOUN	237,000.58	.00	237,000.58	224,452.69	.00	224,452.69
400.15 - COUNTY SCHOOL SERVICES	2,100.12	.00	2,100.12	1,988.09	.00	1,988.09
400.21 - CHILDREN'S INSTIL TUITION	4,168.00	.00	4,168.00	3,945.65	.00	3,945.65
793.04 - COMPTON COMMUNITY COLLEGE	29,153.84	.00	29,153.84	27,346.05	.00	27,346.05
793.20 - CHILDREN'S CTR FUND COMPT	9,311.69	.00	9,311.69	8,734.27	.00	8,734.27
805.04 - L.A.CITY COMMUNITY COLLEG	6,262.06	.00	6,262.06	6,262.06	.00	6,262.06
805.20 - L.A.COMM.COLL.CHILDREN'S	64.74	.00	64.74	64.74	.00	64.74
887.03 - LOS ANGELES UNIFIED SCHOO	46,104.28	.00	46,104.28	46,104.28	.00	46,104.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.56	.00	2.56	2.56	.00	2.56
887.07 - DEV. CTR. HDCPD MINOR-L A	260.04	.00	260.04	260.04	.00	260.04
887.20 - LOS ANGELES CHILDRENS CEN	756.49	.00	756.49	756.49	.00	756.49
891.03 - LYNWOOD UNIFIED SCHOOL DI	251,730.07	.00	251,730.07	236,120.58	.00	236,120.58
891.06 - CO.SCH.SERV.FD.- LYNWOOD	11,351.61	.00	11,351.61	10,647.71	.00	10,647.71
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1,253.14	.00	1,253.14	1,175.44	.00	1,175.44
891.20 - LYNWOOD CHILDREN'S CENTER	2,600.92	.00	2,600.92	2,439.64	.00	2,439.64
ACCT 200.05 Total	1,443,829.98	180,478.75	1,624,308.73	1,367,387.00	170,923.37	1,538,310.37

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	24,277.44	.00	24,277.44	19,506.93	.00	19,506.93
1.20 - L.A. COUNTY ACCUM CAP OUT	8.57	.00	8.57	6.88	.00	6.88
3.01 - L A COUNTY LIBRARY	1,769.95	.00	1,769.95	1,422.16	.00	1,422.16
7.31 - L A C FIRE-FFW	557.51	.00	557.51	447.96	.00	447.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	132.81	.00	132.81	106.71	.00	106.71
30.70 - LA CO FLOOD CONTROL MAINT	751.58	.00	751.58	603.90	.00	603.90
61.80 - GREATER L A CO VECTOR CON	28.52	.00	28.52	22.91	.00	22.91
66.05 - CO SANITATION DIST NO 1 O	1,177.54	.00	1,177.54	946.16	.00	946.16
200.01 - CITY-LYNWOOD TD #1	8,191.56	.00	8,191.56	6,581.93	.00	6,581.93
200.06 - CITY-LYNWOOD RP AREA A 89	.00	9,060.30	9,060.30	.00	7,279.97	7,279.97
350.90 - WTR REPLENISHMENT DIST OF	13.10	.00	13.10	10.53	.00	10.53
400.00 - EDUCATIONAL REV AUGMENTAT	5,402.58	.00	5,402.58	4,340.99	.00	4,340.99
400.01 - EDUCATIONAL AUG FD IMPOUN	11,897.77	.00	11,897.77	9,559.88	.00	9,559.88
400.15 - COUNTY SCHOOL SERVICES	106.23	.00	106.23	85.36	.00	85.36
400.21 - CHILDREN'S INSTIL TUITION	210.82	.00	210.82	169.40	.00	169.40
793.04 - COMPTON COMMUNITY COLLEGE	1,714.13	.00	1,714.13	1,377.31	.00	1,377.31
793.20 - CHILDREN'S CTR FUND COMPT	547.49	.00	547.49	439.91	.00	439.91
891.03 - LYNWOOD UNIFIED SCHOOL DI	14,800.75	.00	14,800.75	11,892.42	.00	11,892.42
891.06 - CO.SCH.SERV.FD.- LYNWOOD	667.43	.00	667.43	536.29	.00	536.29
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	73.68	.00	73.68	59.20	.00	59.20
891.20 - LYNWOOD CHILDREN'S CENTER	152.93	.00	152.93	122.88	.00	122.88
ACCT 200.06 Total	72,482.39	9,060.30	81,542.69	58,239.71	7,279.97	65,519.68

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	55,005.50	.00	55,005.50	51,931.01	.00	51,931.01
1.20 - L.A. COUNTY ACCUM CAP OUT	22.19	.00	22.19	20.95	.00	20.95
3.01 - L A COUNTY LIBRARY	4,389.51	.00	4,389.51	4,144.16	.00	4,144.16
7.30 - CONSOL. FIRE PRO.DIST.OF	34,096.34	.00	34,096.34	32,190.55	.00	32,190.55
7.31 - L A C FIRE-FFW	1,306.78	.00	1,306.78	1,233.74	.00	1,233.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	312.28	.00	312.28	294.82	.00	294.82
30.70 - LA CO FLOOD CONTROL MAINT	1,767.20	.00	1,767.20	1,668.42	.00	1,668.42
61.80 - GREATER L A CO VECTOR CON	67.95	.00	67.95	64.15	.00	64.15
66.05 - CO SANITATION DIST NO 1 O	2,870.20	.00	2,870.20	2,709.78	.00	2,709.78
208.01 - CITY-MAYWOOD TD #1	14,112.11	.00	14,112.11	13,323.33	.00	13,323.33
208.02 - CITY-MAYWOOD WESTSIDE	.00	8,837.58	8,837.58	.00	8,343.61	8,343.61
350.90 - WTR REPLENISHMENT DIST OF	33.50	.00	33.50	31.62	.00	31.62
400.00 - EDUCATIONAL REV AUGMENTAT	19,023.64	.00	19,023.64	17,960.33	.00	17,960.33
400.01 - EDUCATIONAL AUG FD IMPOUN	37,015.33	.00	37,015.33	34,946.39	.00	34,946.39
400.15 - COUNTY SCHOOL SERVICES	275.00	.00	275.00	259.63	.00	259.63
400.21 - CHILDREN'S INSTIL TUITION	545.81	.00	545.81	515.30	.00	515.30
805.04 - L.A.CITY COMMUNITY COLLEG	5,869.16	.00	5,869.16	5,541.11	.00	5,541.11
805.20 - L.A.COMM.COLL.CHILDREN'S	60.67	.00	60.67	57.28	.00	57.28
887.03 - LOS ANGELES UNIFIED SCHOO	43,211.26	.00	43,211.26	40,796.00	.00	40,796.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.42	.00	2.42	2.29	.00	2.29
887.07 - DEV. CTR. HDCPD MINOR-L A	243.74	.00	243.74	230.11	.00	230.11
887.20 - LOS ANGELES CHILDRENS CEN	709.02	.00	709.02	669.39	.00	669.39
ACCT 208.02 Total	220,939.61	8,837.58	229,777.19	208,590.36	8,343.61	216,933.97

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	48,967.76	.00	48,967.76	42,286.08	.00	42,286.08
1.20 - L.A. COUNTY ACCUM CAP OUT	19.74	.00	19.74	17.05	.00	17.05
3.01 - L A COUNTY LIBRARY	3,907.68	.00	3,907.68	3,374.48	.00	3,374.48
7.30 - CONSOL. FIRE PRO.DIST.OF	30,353.71	.00	30,353.71	26,211.92	.00	26,211.92
7.31 - L A C FIRE-FFW	1,163.34	.00	1,163.34	1,004.60	.00	1,004.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	278.00	.00	278.00	240.06	.00	240.06
30.70 - LA CO FLOOD CONTROL MAINT	1,573.19	.00	1,573.19	1,358.53	.00	1,358.53
61.80 - GREATER L A CO VECTOR CON	60.48	.00	60.48	52.23	.00	52.23
66.05 - CO SANITATION DIST NO 1 O	2,555.15	.00	2,555.15	2,206.50	.00	2,206.50
208.01 - CITY-MAYWOOD TD #1	12,563.00	.00	12,563.00	10,848.76	.00	10,848.76
208.03 - CITY-MAYWOOD MAYWOOD R	.00	7,867.51	7,867.51	.00	6,793.98	6,793.98
350.90 - WTR REPLENISHMENT DIST OF	29.82	.00	29.82	25.75	.00	25.75
400.00 - EDUCATIONAL REV AUGMENTAT	16,935.46	.00	16,935.46	14,624.61	.00	14,624.61
400.01 - EDUCATIONAL AUG FD IMPOUN	32,952.26	.00	32,952.26	28,455.89	.00	28,455.89
400.15 - COUNTY SCHOOL SERVICES	244.83	.00	244.83	211.42	.00	211.42
400.21 - CHILDREN'S INSTIL TUITION	485.90	.00	485.90	419.60	.00	419.60
805.04 - L.A.CITY COMMUNITY COLLEG	5,224.91	.00	5,224.91	4,511.97	.00	4,511.97
805.20 - L.A.COMM.COLL.CHILDREN'S	54.03	.00	54.03	46.65	.00	46.65
887.03 - LOS ANGELES UNIFIED SCHOO	38,468.06	.00	38,468.06	33,219.06	.00	33,219.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.14	.00	2.14	1.85	.00	1.85
887.07 - DEV. CTR. HDCPD MINOR-L A	216.98	.00	216.98	187.37	.00	187.37
887.20 - LOS ANGELES CHILDRENS CEN	631.20	.00	631.20	545.07	.00	545.07
ACCT 208.03 Total	196,687.64	7,867.51	204,555.15	169,849.45	6,793.98	176,643.43

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,299,542.84	.00	1,299,542.84	1,280,419.15	.00	1,280,419.15
1.20 - L.A. COUNTY ACCUM CAP OUT	297.70	.00	297.70	293.35	.00	293.35
3.01 - L A COUNTY LIBRARY	76,112.33	.00	76,112.33	74,998.91	.00	74,998.91
7.30 - CONSOL. FIRE PRO.DIST.OF	457,740.76	.00	457,740.76	451,044.64	.00	451,044.64
7.31 - L A C FIRE-FFW	17,387.84	.00	17,387.84	17,131.20	.00	17,131.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,004.05	.00	7,004.05	6,901.59	.00	6,901.59
30.70 - LA CO FLOOD CONTROL MAINT	39,643.61	.00	39,643.61	39,063.68	.00	39,063.68
61.80 - GREATER L A CO VECTOR CON	1,437.89	.00	1,437.89	1,416.85	.00	1,416.85
66.05 - CO SANITATION DIST NO 1 O	54,430.75	.00	54,430.75	53,634.50	.00	53,634.50
208.01 - CITY-MAYWOOD TD #1	323,236.26	.00	323,236.26	318,546.95	.00	318,546.95
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	118,435.21	118,435.21	.00	116,699.61	116,699.61
350.90 - WTR REPLENISHMENT DIST OF	488.89	.00	488.89	481.74	.00	481.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,692.06	.00	3,692.06	3,638.05	.00	3,638.05
400.21 - CHILDREN'S INSTIL TUITION	7,327.48	.00	7,327.48	7,220.29	.00	7,220.29
805.04 - L.A.CITY COMMUNITY COLLEG	78,792.82	.00	78,792.82	77,640.19	.00	77,640.19
805.20 - L.A.COMM.COLL.CHILDREN'S	814.72	.00	814.72	802.80	.00	802.80
887.03 - LOS ANGELES UNIFIED SCHOO	580,107.11	.00	580,107.11	571,620.94	.00	571,620.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	32.35	.00	32.35	31.87	.00	31.87
887.07 - DEV. CTR. HDCPD MINOR-L A	3,272.05	.00	3,272.05	3,224.19	.00	3,224.19
887.20 - LOS ANGELES CHILDRENS CEN	9,518.67	.00	9,518.67	9,379.43	.00	9,379.43
ACCT 208.04 Total	2,960,880.18	118,435.21	3,079,315.39	2,917,490.32	116,699.61	3,034,189.93

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	703,386.43	.00	703,386.43	687,371.85	.00	687,371.85
1.20 - L.A. COUNTY ACCUM CAP OUT	254.44	.00	254.44	248.67	.00	248.67
7.31 - L A C FIRE-FFW	15,737.34	.00	15,737.34	15,381.72	.00	15,381.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,757.11	.00	3,757.11	3,672.26	.00	3,672.26
30.70 - LA CO FLOOD CONTROL MAINT	21,253.98	.00	21,253.98	20,773.75	.00	20,773.75
66.50 - CO SANIT DIST NO 15 OPERA	27,161.48	.00	27,161.48	26,526.47	.00	26,526.47
66.85 - CO SANIT DIST NO 22 OPERA	1,479.67	.00	1,479.67	1,460.93	.00	1,460.93
212.01 - CITY-MONROVIA TD #1	410,944.83	.00	410,944.83	401,591.71	.00	401,591.71
212.04 - CITY-MONROVIA CENTRAL R	.00	301,840.95	301,840.95	.00	294,977.84	294,977.84
368.05 - UPPER SAN GAB. VY. MUN. W	1,239.27	.00	1,239.27	1,211.25	.00	1,211.25
400.00 - EDUCATIONAL REV AUGMENTAT	176,647.10	.00	176,647.10	172,628.33	.00	172,628.33
400.01 - EDUCATIONAL AUG FD IMPOUN	418,178.54	.00	418,178.54	408,646.96	.00	408,646.96
400.15 - COUNTY SCHOOL SERVICES	3,154.00	.00	3,154.00	3,082.57	.00	3,082.57
400.21 - CHILDREN'S INSTIL TUITION	6,260.14	.00	6,260.14	6,118.39	.00	6,118.39
791.04 - CITRUS COMMUNITY COLLEGE	55,362.39	.00	55,362.39	54,108.90	.00	54,108.90
791.20 - CHILDREN'S CTR FUND CITRU	1,443.84	.00	1,443.84	1,411.15	.00	1,411.15
855.03 - DUARTE UNIFIED SCHOOL DIS	12,912.33	.00	12,912.33	12,590.10	.00	12,590.10
855.06 - CO.SCH.SERV.FD.- DUARTE	503.80	.00	503.80	491.22	.00	491.22
855.07 - DEV.CTR.HDCPD.MINOR-DUART	54.47	.00	54.47	53.11	.00	53.11
895.03 - MONROVIA UNIFIED SCHOOL D	464,822.04	.00	464,822.04	454,325.25	.00	454,325.25
895.06 - CO.SCH.SERV.FD.- MONROVIA	19,907.86	.00	19,907.86	19,458.30	.00	19,458.30
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	2,190.60	.00	2,190.60	2,141.14	.00	2,141.14
895.20 - MONROVIA UNIF. CHILDRENS	1,958.01	.00	1,958.01	1,913.79	.00	1,913.79
ACCT 212.04 Total	2,348,609.67	301,840.95	2,650,450.62	2,295,207.82	294,977.84	2,590,185.66

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	19,866.38	.00	19,866.38	19,775.90	.00	19,775.90
1.20 - L.A. COUNTY ACCUM CAP OUT	7.13	.00	7.13	7.10	.00	7.10
7.31 - L A C FIRE-FFW	445.10	.00	445.10	443.08	.00	443.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	106.27	.00	106.27	105.79	.00	105.79
30.70 - LA CO FLOOD CONTROL MAINT	600.94	.00	600.94	598.21	.00	598.21
66.50 - CO SANIT DIST NO 15 OPERA	816.61	.00	816.61	812.90	.00	812.90
212.01 - CITY-MONROVIA TD #1	11,610.93	.00	11,610.93	11,558.06	.00	11,558.06
212.05 - CITY-MONROVIA CENT RP1	.00	8,546.54	8,546.54	.00	8,507.63	8,507.63
368.05 - UPPER SAN GAB. VY. MUN. W	35.02	.00	35.02	34.87	.00	34.87
400.00 - EDUCATIONAL REV AUGMENTAT	5,008.07	.00	5,008.07	4,985.27	.00	4,985.27
400.01 - EDUCATIONAL AUG FD IMPOUN	11,952.72	.00	11,952.72	11,898.18	.00	11,898.18
400.15 - COUNTY SCHOOL SERVICES	89.21	.00	89.21	88.80	.00	88.80
400.21 - CHILDREN'S INSTIL TUITION	177.04	.00	177.04	176.24	.00	176.24
791.04 - CITRUS COMMUNITY COLLEGE	1,565.57	.00	1,565.57	1,558.45	.00	1,558.45
791.20 - CHILDREN'S CTR FUND CITRU	40.82	.00	40.82	40.64	.00	40.64
895.03 - MONROVIA UNIFIED SCHOOL D	13,480.67	.00	13,480.67	13,419.40	.00	13,419.40
895.06 - CO.SCH.SERV.FD.- MONROVIA	577.28	.00	577.28	574.66	.00	574.66
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	63.60	.00	63.60	63.31	.00	63.31
895.20 - MONROVIA UNIF. CHILDRENS	56.81	.00	56.81	56.55	.00	56.55
ACCT 212.05 Total	66,500.17	8,546.54	75,046.71	66,197.41	8,507.63	74,705.04

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	98,509.40	.00	98,509.40	98,418.86	.00	98,418.86
1.20 - L.A. COUNTY ACCUM CAP OUT	35.99	.00	35.99	35.96	.00	35.96
7.31 - L A C FIRE-FFW	2,238.14	.00	2,238.14	2,236.08	.00	2,236.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	533.91	.00	533.91	533.42	.00	533.42
30.70 - LA CO FLOOD CONTROL MAINT	3,021.47	.00	3,021.47	3,018.68	.00	3,018.68
66.50 - CO SANIT DIST NO 15 OPERA	4,100.64	.00	4,100.64	4,096.86	.00	4,096.86
212.01 - CITY-MONROVIA TD #1	57,609.62	.00	57,609.62	57,556.68	.00	57,556.68
212.06 - CITY-MONROVIA CENT RP1	.00	42,439.49	42,439.49	.00	42,400.47	42,400.47
368.05 - UPPER SAN GAB. VY. MUN. W	176.12	.00	176.12	175.97	.00	175.97
400.00 - EDUCATIONAL REV AUGMENTAT	24,868.55	.00	24,868.55	24,845.69	.00	24,845.69
400.01 - EDUCATIONAL AUG FD IMPOUN	58,788.67	.00	58,788.67	58,734.78	.00	58,734.78
400.15 - COUNTY SCHOOL SERVICES	446.46	.00	446.46	446.05	.00	446.05
400.21 - CHILDREN'S INSTIL TUITION	886.06	.00	886.06	885.25	.00	885.25
791.04 - CITRUS COMMUNITY COLLEGE	7,836.26	.00	7,836.26	7,829.04	.00	7,829.04
791.20 - CHILDREN'S CTR FUND CITRU	204.40	.00	204.40	204.21	.00	204.21
895.03 - MONROVIA UNIFIED SCHOOL D	67,471.95	.00	67,471.95	67,409.76	.00	67,409.76
895.06 - CO.SCH.SERV.FD.- MONROVIA	2,889.76	.00	2,889.76	2,887.10	.00	2,887.10
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	317.95	.00	317.95	317.65	.00	317.65
895.20 - MONROVIA UNIF. CHILDRENS	284.19	.00	284.19	283.93	.00	283.93
ACCT 212.06 Total	330,219.54	42,439.49	372,659.03	329,915.97	42,400.47	372,316.44

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	271,367.13	.00	271,367.13	266,438.41	.00	266,438.41
1.20 - L.A. COUNTY ACCUM CAP OUT	61.11	.00	61.11	59.99	.00	59.99
7.31 - L A C FIRE-FFW	3,793.36	.00	3,793.36	3,723.80	.00	3,723.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,437.32	.00	1,437.32	1,411.04	.00	1,411.04
30.70 - LA CO FLOOD CONTROL MAINT	8,135.46	.00	8,135.46	7,986.72	.00	7,986.72
66.50 - CO SANIT DIST NO 15 OPERA	9,876.69	.00	9,876.69	9,696.12	.00	9,696.12
212.01 - CITY-MONROVIA TD #1	130,145.77	.00	130,145.77	127,781.68	.00	127,781.68
212.07 - CITY-MONROVIA CENT RP1 '0	.00	72,177.32	72,177.32	.00	70,863.84	70,863.84
368.05 - UPPER SAN GAB. VY. MUN. W	453.52	.00	453.52	445.22	.00	445.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	757.66	.00	757.66	743.80	.00	743.80
400.21 - CHILDREN'S INSTIL TUITION	1,503.71	.00	1,503.71	1,476.21	.00	1,476.21
791.04 - CITRUS COMMUNITY COLLEGE	13,298.73	.00	13,298.73	13,055.59	.00	13,055.59
791.20 - CHILDREN'S CTR FUND CITRU	346.87	.00	346.87	340.52	.00	340.52
895.03 - MONROVIA UNIFIED SCHOOL D	114,504.82	.00	114,504.82	112,411.28	.00	112,411.28
895.06 - CO.SCH.SERV.FD.- MONROVIA	4,904.13	.00	4,904.13	4,814.47	.00	4,814.47
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	539.56	.00	539.56	529.70	.00	529.70
895.20 - MONROVIA UNIF. CHILDRENS	482.29	.00	482.29	473.47	.00	473.47
ACCT 212.07 Total	561,608.13	72,177.32	633,785.45	551,388.02	70,863.84	622,251.86

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	446,526.99	.00	446,526.99	443,372.11	.00	443,372.11
1.20 - L.A. COUNTY ACCUM CAP OUT	156.05	.00	156.05	154.95	.00	154.95
3.01 - L A COUNTY LIBRARY	32,385.25	.00	32,385.25	32,156.44	.00	32,156.44
7.31 - L A C FIRE-FFW	10,253.81	.00	10,253.81	10,181.37	.00	10,181.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,441.86	.00	2,441.86	2,424.61	.00	2,424.61
30.70 - LA CO FLOOD CONTROL MAINT	13,819.59	.00	13,819.59	13,721.96	.00	13,721.96
61.80 - GREATER L A CO VECTOR CON	523.86	.00	523.86	520.16	.00	520.16
66.10 - CO SANITATION DIST NO 2 O	18,551.82	.00	18,551.82	18,420.75	.00	18,420.75
216.01 - CITY-MONTEBELLO TD #1	127,912.46	.00	127,912.46	127,008.72	.00	127,008.72
216.04 - CITY-MONTEBELLO TD #1 S.	.00	234,748.06	234,748.06	.00	232,934.15	232,934.15
216.05 - CITY-MONTEBELLO TD #2 S.	.00	21,987.70	21,987.70	.00	21,987.70	21,987.70
350.90 - WTR REPLENISHMENT DIST OF	239.09	.00	239.09	237.40	.00	237.40
400.00 - EDUCATIONAL REV AUGMENTAT	91,651.13	.00	91,651.13	91,003.59	.00	91,003.59
400.01 - EDUCATIONAL AUG FD IMPOUN	208,249.53	.00	208,249.53	206,778.19	.00	206,778.19
400.15 - COUNTY SCHOOL SERVICES	1,935.63	.00	1,935.63	1,921.95	.00	1,921.95
400.21 - CHILDREN'S INSTIL TUITION	3,841.37	.00	3,841.37	3,814.23	.00	3,814.23
805.04 - L.A.CITY COMMUNITY COLLEG	41,307.17	.00	41,307.17	41,015.33	.00	41,015.33
805.20 - L.A.COMM.COLLE.CHILDREN'S	427.11	.00	427.11	424.09	.00	424.09
899.03 - MONTEBELLO UNIFIED SCHOOL	286,533.15	.00	286,533.15	284,508.71	.00	284,508.71
899.06 - CO.SCH.SERV.FD.- MONTEBEL	10,231.55	.00	10,231.55	10,159.26	.00	10,159.26
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	476.96	.00	476.96	473.59	.00	473.59
ACCT 216.05 Total	1,297,464.38	256,735.76	1,554,200.14	1,288,297.41	254,921.85	1,543,219.26

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	518,416.24	.00	518,416.24	514,335.19	.00	514,335.19
1.20 - L.A. COUNTY ACCUM CAP OUT	181.24	.00	181.24	179.81	.00	179.81
3.01 - L A COUNTY LIBRARY	37,606.93	.00	37,606.93	37,310.95	.00	37,310.95
7.30 - CONSOL. FIRE PRO.DIST.OF	-1,797.76	.00	-1,797.76	-1,797.76	.00	-1,797.76
7.31 - L A C FIRE-FFW	11,901.96	.00	11,901.96	11,808.24	.00	11,808.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,833.97	.00	2,833.97	2,811.66	.00	2,811.66
30.70 - LA CO FLOOD CONTROL MAINT	16,038.05	.00	16,038.05	15,911.74	.00	15,911.74
61.80 - GREATER L A CO VECTOR CON	609.15	.00	609.15	604.37	.00	604.37
66.10 - CO SANITATION DIST NO 2 O	4,233.40	.00	4,233.40	4,063.85	.00	4,063.85
66.50 - CO SANIT DIST NO 15 OPERA	17,195.89	.00	17,195.89	17,195.89	.00	17,195.89
216.01 - CITY-MONTEBELLO TD #1	150,641.55	.00	150,641.55	149,472.50	.00	149,472.50
216.06 - CITY-MONTEBELLO TD #1 MB	.00	14,861.49	14,861.49	.00	12,515.05	12,515.05
216.07 - CITY-MONTEBELLO TD #3 MB	.00	286,663.94	286,663.94	.00	286,663.94	286,663.94
237.51 - CITY-ROSEMEAD LIGHTING	409.59	.00	409.59	409.59	.00	409.59
350.90 - WTR REPLENISHMENT DIST OF	79.15	.00	79.15	76.96	.00	76.96
350.91 - WTR REPLENISHMENT DIST OF	-10.37	.00	-10.37	-10.37	.00	-10.37
368.05 - UPPER SAN GAB. VY. MUN. W	883.77	.00	883.77	883.77	.00	883.77
400.00 - EDUCATIONAL REV AUGMENTAT	107,407.77	.00	107,407.77	106,570.12	.00	106,570.12
400.01 - EDUCATIONAL AUG FD IMPOUN	242,778.21	.00	242,778.21	240,874.92	.00	240,874.92
400.15 - COUNTY SCHOOL SERVICES	2,248.48	.00	2,248.48	2,230.79	.00	2,230.79
400.21 - CHILDREN'S INSTIL TUITION	4,462.79	.00	4,462.79	4,427.68	.00	4,427.68
805.04 - L.A.CITY COMMUNITY COLLEG	47,987.02	.00	47,987.02	47,609.49	.00	47,609.49
805.20 - L.A.COMM.COLL.CHILDREN'S	496.51	.00	496.51	492.60	.00	492.60
899.03 - MONTEBELLO UNIFIED SCHOOL	332,861.90	.00	332,861.90	330,243.13	.00	330,243.13
899.06 - CO.SCH.SERV.FD.- MONTEBEL	11,885.30	.00	11,885.30	11,791.79	.00	11,791.79
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	554.19	.00	554.19	549.83	.00	549.83
ACCT 216.07 Total	1,509,904.93	301,525.43	1,811,430.36	1,498,046.74	299,178.99	1,797,225.73

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	69,961.94	.00	69,961.94	69,951.13	.00	69,951.13
1.20 - L.A. COUNTY ACCUM CAP OUT	24.46	.00	24.46	24.45	.00	24.45
3.01 - L A COUNTY LIBRARY	5,074.13	.00	5,074.13	5,073.34	.00	5,073.34
7.31 - L A C FIRE-FFW	1,606.57	.00	1,606.57	1,606.32	.00	1,606.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	382.60	.00	382.60	382.54	.00	382.54
30.70 - LA CO FLOOD CONTROL MAINT	2,165.24	.00	2,165.24	2,164.91	.00	2,164.91
61.80 - GREATER L A CO VECTOR CON	82.07	.00	82.07	82.06	.00	82.06
66.10 - CO SANITATION DIST NO 2 O	2,906.69	.00	2,906.69	2,906.24	.00	2,906.24
216.01 - CITY-MONTEBELLO TD #1	20,041.30	.00	20,041.30	20,038.20	.00	20,038.20
216.09 - CITY-MONTEBELLO MONT HL R	.00	40,225.37	40,225.37	.00	40,219.16	40,219.16
350.90 - WTR REPLENISHMENT DIST OF	37.48	.00	37.48	37.47	.00	37.47
400.00 - EDUCATIONAL REV AUGMENTAT	14,359.90	.00	14,359.90	14,357.68	.00	14,357.68
400.01 - EDUCATIONAL AUG FD IMPOUN	32,628.55	.00	32,628.55	32,623.50	.00	32,623.50
400.15 - COUNTY SCHOOL SERVICES	303.26	.00	303.26	303.21	.00	303.21
400.21 - CHILDREN'S INSTIL TUITION	601.87	.00	601.87	601.78	.00	601.78
805.04 - L.A.CITY COMMUNITY COLLEG	6,472.03	.00	6,472.03	6,471.03	.00	6,471.03
805.20 - L.A.COMM.COLL.CHILDREN'S	66.93	.00	66.93	66.92	.00	66.92
899.03 - MONTEBELLO UNIFIED SCHOOL	44,893.98	.00	44,893.98	44,887.04	.00	44,887.04
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,603.07	.00	1,603.07	1,602.83	.00	1,602.83
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	74.73	.00	74.73	74.72	.00	74.72
ACCT 216.09 Total	203,286.80	40,225.37	243,512.17	203,255.37	40,219.16	243,474.53

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	499,295.00	.00	499,295.00	463,489.19	.00	463,489.19
1.20 - L.A. COUNTY ACCUM CAP OUT	174.51	.00	174.51	161.99	.00	161.99
3.01 - L A COUNTY LIBRARY	36,212.31	.00	36,212.31	33,615.42	.00	33,615.42
7.31 - L A C FIRE-FFW	11,465.55	.00	11,465.55	10,643.33	.00	10,643.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,730.49	.00	2,730.49	2,534.68	.00	2,534.68
30.70 - LA CO FLOOD CONTROL MAINT	15,452.56	.00	15,452.56	14,344.42	.00	14,344.42
61.80 - GREATER L A CO VECTOR CON	585.68	.00	585.68	543.69	.00	543.69
66.10 - CO SANITATION DIST NO 2 O	20,744.06	.00	20,744.06	19,256.45	.00	19,256.45
216.01 - CITY-MONTEBELLO TD #1	143,027.90	.00	143,027.90	132,770.97	.00	132,770.97
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	274,242.07	274,242.07	.00	256,732.24	256,732.24
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	12,832.81	12,832.81	.00	9,755.71	9,755.71
350.90 - WTR REPLENISHMENT DIST OF	267.42	.00	267.42	248.24	.00	248.24
400.00 - EDUCATIONAL REV AUGMENTAT	102,481.77	.00	102,481.77	95,132.52	.00	95,132.52
400.01 - EDUCATIONAL AUG FD IMPOUN	232,858.90	.00	232,858.90	216,159.96	.00	216,159.96
400.15 - COUNTY SCHOOL SERVICES	2,164.31	.00	2,164.31	2,009.10	.00	2,009.10
400.21 - CHILDREN'S INSTIL TUITION	4,295.40	.00	4,295.40	3,987.36	.00	3,987.36
805.04 - L.A.CITY COMMUNITY COLLEG	46,188.57	.00	46,188.57	42,876.25	.00	42,876.25
805.20 - L.A.COMM.COLL.CHILDREN'S	477.58	.00	477.58	443.34	.00	443.34
899.03 - MONTEBELLO UNIFIED SCHOOL	320,393.03	.00	320,393.03	297,416.77	.00	297,416.77
899.06 - CO.SCH.SERV.FD.- MONTEBEL	11,440.60	.00	11,440.60	10,620.16	.00	10,620.16
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	533.36	.00	533.36	495.11	.00	495.11
ACCT 216.11 Total	1,450,789.00	287,074.88	1,737,863.88	1,346,748.95	266,487.95	1,613,236.90

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	41,166.19	.00	41,166.19	41,166.19	.00	41,166.19
1.20 - L.A. COUNTY ACCUM CAP OUT	16.01	.00	16.01	16.01	.00	16.01
7.31 - L A C FIRE-FFW	945.48	.00	945.48	945.48	.00	945.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	225.13	.00	225.13	225.13	.00	225.13
30.70 - LA CO FLOOD CONTROL MAINT	1,276.82	.00	1,276.82	1,276.82	.00	1,276.82
66.10 - CO SANITATION DIST NO 2 O	1,682.72	.00	1,682.72	1,682.72	.00	1,682.72
66.50 - CO SANIT DIST NO 15 OPERA	65.55	.00	65.55	65.55	.00	65.55
220.01 - CITY-MONTEREY PK TD #1	22,468.69	.00	22,468.69	22,468.69	.00	22,468.69
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	467.82	467.82	.00	467.82	467.82
220.04 - CITY-MONTEREY PK TD #1 AT	.00	12,494.06	12,494.06	.00	12,494.06	12,494.06
367.05 - SAN GABRIEL VAL MUN WATER	3,263.07	.00	3,263.07	3,263.07	.00	3,263.07
368.05 - UPPER SAN GAB. VY. MUN. W	2.83	.00	2.83	2.83	.00	2.83
400.00 - EDUCATIONAL REV AUGMENTAT	11,681.79	.00	11,681.79	11,681.79	.00	11,681.79
400.01 - EDUCATIONAL AUG FD IMPOUN	25,190.45	.00	25,190.45	25,190.45	.00	25,190.45
400.15 - COUNTY SCHOOL SERVICES	190.60	.00	190.60	190.60	.00	190.60
400.21 - CHILDREN'S INSTIL TUITION	377.66	.00	377.66	377.66	.00	377.66
485.01 - GARVEY SCHOOL DISTRICT	-38.32	.00	-38.32	-38.32	.00	-38.32
485.06 - CO.SCH.SERV.FD.- GARVEY U	-4.57	.00	-4.57	-4.57	.00	-4.57
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	-.50	.00	-.50	-.50	.00	-.50
713.02 - ALHAMBRA CITY HIGH SCHOOL	-59.79	.00	-59.79	-59.79	.00	-59.79
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	-.22	.00	-.22	-.22	.00	-.22
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	-26.72	.00	-26.72	-26.72	.00	-26.72
805.04 - L.A.CITY COMMUNITY COLLEG	4,053.03	.00	4,053.03	4,053.03	.00	4,053.03
805.20 - L.A.COMM.COLL.CHILDREN'S	42.72	.00	42.72	42.72	.00	42.72
899.03 - MONTEBELLO UNIFIED SCHOOL	1,175.32	.00	1,175.32	1,175.32	.00	1,175.32
899.06 - CO.SCH.SERV.FD.- MONTEBEL	41.97	.00	41.97	41.97	.00	41.97
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1.96	.00	1.96	1.96	.00	1.96
936.03 - ALHAMBRA UNIFIED SCHOOL D	20,823.66	.00	20,823.66	20,823.66	.00	20,823.66
936.06 - CO SCHOOL SERVICE FUND	1,138.86	.00	1,138.86	1,138.86	.00	1,138.86
936.07 - DEV CTR HDC MINOR	5,795.50	.00	5,795.50	5,795.50	.00	5,795.50
936.20 - ALHAMBRA CHILDREN'S CTR F	668.91	.00	668.91	668.91	.00	668.91
ACCT 220.04 Total	142,164.80	12,961.88	155,126.68	142,164.80	12,961.88	155,126.68

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,593.28	.00	8,593.28	8,593.28	.00	8,593.28
1.20 - L.A. COUNTY ACCUM CAP OUT	3.20	.00	3.20	3.20	.00	3.20
7.31 - L A C FIRE-FFW	197.36	.00	197.36	197.36	.00	197.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47.09	.00	47.09	47.09	.00	47.09
30.70 - LA CO FLOOD CONTROL MAINT	266.51	.00	266.51	266.51	.00	266.51
66.10 - CO SANITATION DIST NO 2 O	365.20	.00	365.20	365.20	.00	365.20
220.01 - CITY-MONTEREY PK TD #1	4,690.80	.00	4,690.80	4,690.80	.00	4,690.80
220.05 - CITY-MONTEREY PK TD #1 FR	.00	2,710.69	2,710.69	.00	2,710.69	2,710.69
367.05 - SAN GABRIEL VAL MUN WATER	707.89	.00	707.89	707.89	.00	707.89
400.00 - EDUCATIONAL REV AUGMENTAT	2,450.53	.00	2,450.53	2,450.53	.00	2,450.53
400.01 - EDUCATIONAL AUG FD IMPOUN	5,268.03	.00	5,268.03	5,268.03	.00	5,268.03
400.15 - COUNTY SCHOOL SERVICES	39.68	.00	39.68	39.68	.00	39.68
400.21 - CHILDREN'S INSTIL TUITION	78.75	.00	78.75	78.75	.00	78.75
805.04 - L.A.CITY COMMUNITY COLLEG	846.83	.00	846.83	846.83	.00	846.83
805.20 - L.A.COMM.COLL.CHILDREN'S	8.76	.00	8.76	8.76	.00	8.76
936.03 - ALHAMBRA UNIFIED SCHOOL D	4,517.52	.00	4,517.52	4,517.52	.00	4,517.52
936.06 - CO SCHOOL SERVICE FUND	246.92	.00	246.92	246.92	.00	246.92
936.07 - DEV CTR HDC MINOR	1,257.33	.00	1,257.33	1,257.33	.00	1,257.33
936.20 - ALHAMBRA CHILDREN'S CTR F	144.97	.00	144.97	144.97	.00	144.97
ACCT 220.05 Total	29,730.65	2,710.69	32,441.34	29,730.65	2,710.69	32,441.34

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	537,939.66	.00	537,939.66	533,960.07	.00	533,960.07
1.20 - L.A. COUNTY ACCUM CAP OUT	200.27	.00	200.27	198.79	.00	198.79
7.31 - L A C FIRE-FFW	12,355.02	.00	12,355.02	12,263.62	.00	12,263.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,948.03	.00	2,948.03	2,926.22	.00	2,926.22
30.70 - LA CO FLOOD CONTROL MAINT	16,682.76	.00	16,682.76	16,559.34	.00	16,559.34
66.10 - CO SANITATION DIST NO 2 O	22,857.37	.00	22,857.37	22,688.25	.00	22,688.25
220.01 - CITY-MONTEREY PK TD #1	293,583.49	.00	293,583.49	291,411.18	.00	291,411.18
220.07 - CITY-MONTEREY PK AT GAR T	.00	169,472.38	169,472.38	.00	168,217.06	168,217.06
367.05 - SAN GABRIEL VAL MUN WATER	44,303.33	.00	44,303.33	43,975.51	.00	43,975.51
400.00 - EDUCATIONAL REV AUGMENTAT	153,207.05	.00	153,207.05	152,072.20	.00	152,072.20
400.01 - EDUCATIONAL AUG FD IMPOUN	329,357.07	.00	329,357.07	326,917.44	.00	326,917.44
400.15 - COUNTY SCHOOL SERVICES	2,482.82	.00	2,482.82	2,464.44	.00	2,464.44
400.21 - CHILDREN'S INSTIL TUITION	4,927.46	.00	4,927.46	4,890.99	.00	4,890.99
805.04 - L.A.CITY COMMUNITY COLLEG	52,985.76	.00	52,985.76	52,593.59	.00	52,593.59
805.20 - L.A.COMM.COLL.CHILDREN'S	547.83	.00	547.83	543.77	.00	543.77
899.03 - MONTEBELLO UNIFIED SCHOOL	117,956.70	.00	117,956.70	117,956.70	.00	117,956.70
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,211.99	.00	4,211.99	4,211.99	.00	4,211.99
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	196.36	.00	196.36	196.36	.00	196.36
936.03 - ALHAMBRA UNIFIED SCHOOL D	191,943.29	.00	191,943.29	189,851.23	.00	189,851.23
936.06 - CO SCHOOL SERVICE FUND	10,491.03	.00	10,491.03	10,376.69	.00	10,376.69
936.07 - DEV CTR HDC MINOR	53,422.41	.00	53,422.41	52,840.13	.00	52,840.13
936.20 - ALHAMBRA CHILDREN'S CTR F	6,159.59	.00	6,159.59	6,092.45	.00	6,092.45
ACCT 220.07 Total	1,858,759.29	169,472.38	2,028,231.67	1,844,990.96	168,217.06	2,013,208.02

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-18,708.28	.00	-18,708.28	-18,708.28	.00	-18,708.28
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.96	.00	-6.96	-6.96	.00	-6.96
7.31 - L A C FIRE-FFW	-429.68	.00	-429.68	-429.68	.00	-429.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-102.52	.00	-102.52	-102.52	.00	-102.52
30.70 - LA CO FLOOD CONTROL MAINT	-580.18	.00	-580.18	-580.18	.00	-580.18
66.10 - CO SANITATION DIST NO 2 O	-794.63	.00	-794.63	-794.63	.00	-794.63
220.01 - CITY-MONTEREY PK TD #1	-10,205.77	.00	-10,205.77	-10,205.77	.00	-10,205.77
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	-5,878.01	-5,878.01	.00	-5,878.01	-5,878.01
350.90 - WTR REPLENISHMENT DIST OF	.00	.00	.00	.00	.00	.00
367.05 - SAN GABRIEL VAL MUN WATER	-1,540.43	.00	-1,540.43	-1,540.43	.00	-1,540.43
400.00 - EDUCATIONAL REV AUGMENTAT	-5,313.99	.00	-5,313.99	-5,313.99	.00	-5,313.99
400.01 - EDUCATIONAL AUG FD IMPOUN	-11,423.48	.00	-11,423.48	-11,423.48	.00	-11,423.48
400.15 - COUNTY SCHOOL SERVICES	-86.27	.00	-86.27	-86.27	.00	-86.27
400.21 - CHILDREN'S INSTIL TUITION	-171.19	.00	-171.19	-171.19	.00	-171.19
805.04 - L.A.CITY COMMUNITY COLLEG	-1,840.81	.00	-1,840.81	-1,840.81	.00	-1,840.81
805.20 - L.A.COMM.COLLE.CHILDREN'S	-19.04	.00	-19.04	-19.04	.00	-19.04
899.03 - MONTEBELLO UNIFIED SCHOOL	-12,769.07	.00	-12,769.07	-12,769.07	.00	-12,769.07
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-455.96	.00	-455.96	-455.96	.00	-455.96
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-21.25	.00	-21.25	-21.25	.00	-21.25
ACCT 220.08 Total	-64,469.51	-5,878.01	-70,347.52	-64,469.51	-5,878.01	-70,347.52

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	644,963.18	.00	644,963.18	619,645.51	.00	619,645.51
1.20 - L.A. COUNTY ACCUM CAP OUT	240.04	.00	240.04	230.62	.00	230.62
7.31 - L A C FIRE-FFW	14,813.08	.00	14,813.08	14,231.60	.00	14,231.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,532.74	.00	3,532.74	3,394.00	.00	3,394.00
30.70 - LA CO FLOOD CONTROL MAINT	19,999.01	.00	19,999.01	19,213.82	.00	19,213.82
66.10 - CO SANITATION DIST NO 2 O	27,933.00	.00	27,933.00	26,857.04	.00	26,857.04
220.01 - CITY-MONTEREY PK TD #1	352,072.56	.00	352,072.56	338,252.42	.00	338,252.42
220.09 - CITY MONTEREY PK CEN COMM	.00	203,420.13	203,420.13	.00	195,433.97	195,433.97
367.05 - SAN GABRIEL VAL MUN WATER	53,124.69	.00	53,124.69	51,039.08	.00	51,039.08
400.00 - EDUCATIONAL REV AUGMENTAT	183,896.61	.00	183,896.61	176,676.94	.00	176,676.94
400.01 - EDUCATIONAL AUG FD IMPOUN	395,332.02	.00	395,332.02	379,811.52	.00	379,811.52
400.15 - COUNTY SCHOOL SERVICES	2,977.15	.00	2,977.15	2,860.24	.00	2,860.24
400.21 - CHILDREN'S INSTIL TUITION	5,908.53	.00	5,908.53	5,676.51	.00	5,676.51
485.01 - GARVEY SCHOOL DISTRICT	5,698.75	.00	5,698.75	5,687.62	.00	5,687.62
485.06 - CO.SCH.SERV.FD.- GARVEY U	679.50	.00	679.50	678.17	.00	678.17
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	74.69	.00	74.69	74.54	.00	74.54
713.02 - ALHAMBRA CITY HIGH SCHOOL	8,891.26	.00	8,891.26	8,873.89	.00	8,873.89
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	32.01	.00	32.01	31.95	.00	31.95
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	3,972.86	.00	3,972.86	3,965.10	.00	3,965.10
805.04 - L.A.CITY COMMUNITY COLLEG	63,535.07	.00	63,535.07	61,040.12	.00	61,040.12
805.20 - L.A.COMM.COLL.CHILDREN'S	656.95	.00	656.95	631.15	.00	631.15
936.03 - ALHAMBRA UNIFIED SCHOOL D	324,350.69	.00	324,350.69	311,069.60	.00	311,069.60
936.06 - CO SCHOOL SERVICE FUND	17,728.07	.00	17,728.07	17,002.16	.00	17,002.16
936.07 - DEV CTR HDC MINOR	90,274.36	.00	90,274.36	86,577.93	.00	86,577.93
936.20 - ALHAMBRA CHILDREN'S CTR F	10,408.60	.00	10,408.60	9,982.40	.00	9,982.40
ACCT 220.09 Total	2,231,095.42	203,420.13	2,434,515.55	2,143,503.93	195,433.97	2,338,937.90

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	41,122.67	.00	41,122.67	34,078.95	.00	34,078.95
1.20 - L.A. COUNTY ACCUM CAP OUT	15.23	.00	15.23	12.63	.00	12.63
7.31 - L A C FIRE-FFW	944.46	.00	944.46	782.70	.00	782.70
11.45 - LONGDEN LIGHTING DISTRICT	403.11	.00	403.11	403.11	.00	403.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	225.34	.00	225.34	186.74	.00	186.74
30.70 - LA CO FLOOD CONTROL MAINT	1,275.12	.00	1,275.12	1,056.75	.00	1,056.75
66.10 - CO SANITATION DIST NO 2 O	1,744.69	.00	1,744.69	1,446.64	.00	1,446.64
220.01 - CITY-MONTEREY PK TD #1	22,404.98	.00	22,404.98	18,578.75	.00	18,578.75
220.10 - CITY MONTEREY PK AT GA TD	.00	8,803.63	8,803.63	.00	7,785.88	7,785.88
220.11 - CITY MONTEREY PK AT GA TD	.00	4,013.33	4,013.33	.00	2,877.53	2,877.53
350.90 - WTR REPLENISHMENT DIST OF	8.15	.00	8.15	6.05	.00	6.05
367.05 - SAN GABRIEL VAL MUN WATER	2,184.53	.00	2,184.53	1,917.88	.00	1,917.88
400.00 - EDUCATIONAL REV AUGMENTAT	11,269.64	.00	11,269.64	9,418.27	.00	9,418.27
400.01 - EDUCATIONAL AUG FD IMPOUN	24,908.82	.00	24,908.82	20,723.56	.00	20,723.56
400.15 - COUNTY SCHOOL SERVICES	189.02	.00	189.02	156.87	.00	156.87
400.21 - CHILDREN'S INSTIL TUITION	375.15	.00	375.15	311.36	.00	311.36
805.04 - L.A.CITY COMMUNITY COLLEG	4,033.93	.00	4,033.93	3,347.98	.00	3,347.98
805.20 - L.A.COMM.COLL.CHILDREN'S	41.69	.00	41.69	34.61	.00	34.61
887.03 - LOS ANGELES UNIFIED SCHOO	6,398.71	.00	6,398.71	6,398.71	.00	6,398.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.36	.00	.36	.36	.00	.36
887.07 - DEV. CTR. HDCPD MINOR-L A	36.09	.00	36.09	36.09	.00	36.09
887.20 - LOS ANGELES CHILDRENS CEN	105.00	.00	105.00	105.00	.00	105.00
899.03 - MONTEBELLO UNIFIED SCHOOL	12,693.15	.00	12,693.15	7,952.04	.00	7,952.04
899.06 - CO.SCH.SERV.FD.- MONTEBEL	453.25	.00	453.25	283.94	.00	283.94
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	21.14	.00	21.14	13.24	.00	13.24
936.03 - ALHAMBRA UNIFIED SCHOOL D	7,121.36	.00	7,121.36	7,108.23	.00	7,108.23
936.06 - CO SCHOOL SERVICE FUND	389.24	.00	389.24	388.52	.00	388.52
936.07 - DEV CTR HDC MINOR	1,982.04	.00	1,982.04	1,978.38	.00	1,978.38
936.20 - ALHAMBRA CHILDREN'S CTR F	228.52	.00	228.52	228.10	.00	228.10
ACCT 220.10 Total	140,575.39	12,816.96	153,392.35	116,955.46	10,663.41	127,618.87

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,881.90	.00	5,881.90	5,881.90	.00	5,881.90
1.20 - L.A. COUNTY ACCUM CAP OUT	2.19	.00	2.19	2.19	.00	2.19
7.31 - L A C FIRE-FFW	135.09	.00	135.09	135.09	.00	135.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32.23	.00	32.23	32.23	.00	32.23
30.70 - LA CO FLOOD CONTROL MAINT	182.42	.00	182.42	182.42	.00	182.42
66.10 - CO SANITATION DIST NO 2 O	249.97	.00	249.97	249.97	.00	249.97
220.01 - CITY-MONTEREY PK TD #1	3,210.76	.00	3,210.76	3,210.76	.00	3,210.76
220.12 - CITY-MONTEREY PK FRWY RP	.00	1,855.41	1,855.41	.00	1,855.41	1,855.41
367.05 - SAN GABRIEL VAL MUN WATER	484.54	.00	484.54	484.54	.00	484.54
400.00 - EDUCATIONAL REV AUGMENTAT	1,677.34	.00	1,677.34	1,677.34	.00	1,677.34
400.01 - EDUCATIONAL AUG FD IMPOUN	3,605.86	.00	3,605.86	3,605.86	.00	3,605.86
400.15 - COUNTY SCHOOL SERVICES	27.16	.00	27.16	27.16	.00	27.16
400.21 - CHILDREN'S INSTIL TUITION	53.90	.00	53.90	53.90	.00	53.90
805.04 - L.A.CITY COMMUNITY COLLEG	579.64	.00	579.64	579.64	.00	579.64
805.20 - L.A.COMM.COLL.CHILDREN'S	5.99	.00	5.99	5.99	.00	5.99
936.03 - ALHAMBRA UNIFIED SCHOOL D	3,092.15	.00	3,092.15	3,092.15	.00	3,092.15
936.06 - CO SCHOOL SERVICE FUND	169.01	.00	169.01	169.01	.00	169.01
936.07 - DEV CTR HDC MINOR	860.62	.00	860.62	860.62	.00	860.62
936.20 - ALHAMBRA CHILDREN'S CTR F	99.23	.00	99.23	99.23	.00	99.23
ACCT 220.12 Total	20,350.00	1,855.41	22,205.41	20,350.00	1,855.41	22,205.41

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	846,886.66	.00	846,886.66	834,061.17	.00	834,061.17
1.20 - L.A. COUNTY ACCUM CAP OUT	225.31	.00	225.31	221.89	.00	221.89
3.01 - L A COUNTY LIBRARY	57,872.44	.00	57,872.44	56,998.90	.00	56,998.90
7.30 - CONSOL. FIRE PRO.DIST.OF	346,631.76	.00	346,631.76	341,378.33	.00	341,378.33
7.31 - L A C FIRE-FFW	14,141.64	.00	14,141.64	13,927.79	.00	13,927.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,300.76	.00	5,300.76	5,220.38	.00	5,220.38
30.70 - LA CO FLOOD CONTROL MAINT	30,002.95	.00	30,002.95	29,547.96	.00	29,547.96
53.10 - ARTESIA CEMETERY DISTRICT	70.81	.00	70.81	70.81	.00	70.81
53.40 - LITTLE LAKE CEMETERY DIST	2,440.47	.00	2,440.47	2,402.89	.00	2,402.89
61.80 - GREATER L A CO VECTOR CON	1,088.20	.00	1,088.20	1,071.70	.00	1,071.70
66.10 - CO SANITATION DIST NO 2 O	6,538.85	.00	6,538.85	6,427.22	.00	6,427.22
66.65 - CO SANIT DIST NO 18 OPERA	27,516.83	.00	27,516.83	27,111.27	.00	27,111.27
182.21 - LA MIRADA - S. E. REC AND	49,756.24	.00	49,756.24	49,003.66	.00	49,003.66
222.01 - CITY-NORWALK TD #1	142,421.70	.00	142,421.70	140,256.20	.00	140,256.20
222.21 - NORWALK - S. E. REC AND P	53,719.37	.00	53,719.37	52,906.84	.00	52,906.84
350.90 - WTR REPLENISHMENT DIST OF	370.01	.00	370.01	364.40	.00	364.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,794.22	.00	2,794.22	2,751.86	.00	2,751.86
400.21 - CHILDREN'S INSTIL TUITION	5,545.56	.00	5,545.56	5,461.45	.00	5,461.45
553.01 - LITTLE LAKE CITY SCHOOL D	14,921.27	.00	14,921.27	14,567.56	.00	14,567.56
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.36	.00	1.36	1.32	.00	1.32
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	289.22	.00	289.22	282.37	.00	282.37
789.02 - WHITTIER UNION HIGH SCHOO	19,436.31	.00	19,436.31	18,975.57	.00	18,975.57
789.07 - WHITTIER HIGH-ELEM SCHOOL	8,294.86	.00	8,294.86	8,098.23	.00	8,098.23
789.08 - DEV CTR HDCPD MINOR WHITT	31.68	.00	31.68	30.93	.00	30.93
790.04 - CERRITOS COMMUNITY COLLEG	45,234.79	.00	45,234.79	44,590.32	.00	44,590.32
816.04 - RIO HONDO COMMUNITY COLLE	4,167.69	.00	4,167.69	4,068.90	.00	4,068.90
816.20 - RIO HONDO CHILDRENS CTR F	7.59	.00	7.59	7.41	.00	7.41
819.03 - A B C UNIFIED SCHOOL DIST	35,410.67	.00	35,410.67	35,410.67	.00	35,410.67
819.06 - CO.SCH.SERV.FD.- A B C UN	1,241.84	.00	1,241.84	1,241.84	.00	1,241.84
819.20 - ABC UNIFIED CHILDRENS CTR	355.56	.00	355.56	355.56	.00	355.56
903.03 - NORWALK-LA MIRADA UNIF SC	305,188.69	.00	305,188.69	300,265.79	.00	300,265.79

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	10,595.59	.00	10,595.59	10,424.68	.00	10,424.68
ACCT 222.04 Total	2,038,500.90	.00	2,038,500.90	2,007,505.87	.00	2,007,505.87

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	247,988.92	.00	247,988.92	241,408.85	.00	241,408.85
1.20 - L.A. COUNTY ACCUM CAP OUT	122.98	.00	122.98	119.76	.00	119.76
7.30 - CONSOL. FIRE PRO.DIST.OF	187,808.50	.00	187,808.50	182,856.38	.00	182,856.38
7.31 - L A C FIRE-FFW	7,631.11	.00	7,631.11	7,429.01	.00	7,429.01
18.30 - CO LIGHTING MAINT DIST NO	22,915.30	.00	22,915.30	21,888.00	.00	21,888.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	629.45	.00	629.45	623.39	.00	623.39
30.70 - LA CO FLOOD CONTROL MAINT	3,542.15	.00	3,542.15	3,507.73	.00	3,507.73
61.05 - ANTELOPE VLY MOSQ & VECTO	1,770.96	.00	1,770.96	1,722.99	.00	1,722.99
66.75 - CO SANIT DIST NO 20 OPERA	18,141.20	.00	18,141.20	17,637.62	.00	17,637.62
68.05 - ANTELOPE VALLEY SOIL CONS	752.95	.00	752.95	747.06	.00	747.06
225.01 - CITY-PALMDALE TD #1	72,394.28	.00	72,394.28	70,455.04	.00	70,455.04
308.65 - PALMDALE WATER DIST ZONE	15,548.54	.00	15,548.54	15,307.57	.00	15,307.57
308.66 - PALMDALE WATER DIST ZONE	26,911.54	.00	26,911.54	26,063.29	.00	26,063.29
400.00 - EDUCATIONAL REV AUGMENTAT	92,580.40	.00	92,580.40	90,115.07	.00	90,115.07
400.01 - EDUCATIONAL AUG FD IMPOUN	140,307.18	.00	140,307.18	136,570.40	.00	136,570.40
400.15 - COUNTY SCHOOL SERVICES	1,519.79	.00	1,519.79	1,479.78	.00	1,479.78
400.21 - CHILDREN'S INSTIL TUITION	3,015.95	.00	3,015.95	2,936.55	.00	2,936.55
593.01 - PALMDALE SCHOOL DISTRICT	54,042.78	.00	54,042.78	52,619.95	.00	52,619.95
593.06 - CO.SCH.SERV.FD.- PALMDALE	9,593.26	.00	9,593.26	9,340.67	.00	9,340.67
593.07 - DEV CTR HDCPD MINOR PALMD	909.64	.00	909.64	885.69	.00	885.69
717.02 - ANTELOPE VALLEY UNION HIG	104,889.74	.00	104,889.74	102,128.24	.00	102,128.24
717.06 - CO.SCH.SERV.FD.- ANTELOPE	385.61	.00	385.61	375.49	.00	375.49
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	51,291.04	.00	51,291.04	49,940.65	.00	49,940.65
792.04 - ANTELOPE VY.JT. COMMUNITY	29,124.64	.00	29,124.64	28,357.87	.00	28,357.87
ACCT 225.03 Total	1,093,817.91	.00	1,093,817.91	1,064,517.05	.00	1,064,517.05

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	297,753.95	.00	297,753.95	294,324.43	.00	294,324.43
1.20 - L.A. COUNTY ACCUM CAP OUT	138.77	.00	138.77	136.99	.00	136.99
7.30 - CONSOL. FIRE PRO.DIST.OF	205,866.52	.00	205,866.52	203,322.79	.00	203,322.79
7.31 - L A C FIRE-FFW	9,055.97	.00	9,055.97	8,939.80	.00	8,939.80
18.30 - CO LIGHTING MAINT DIST NO	13,662.91	.00	13,662.91	13,503.05	.00	13,503.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	227.39	.00	227.39	226.26	.00	226.26
30.70 - LA CO FLOOD CONTROL MAINT	1,279.88	.00	1,279.88	1,273.56	.00	1,273.56
61.05 - ANTELOPE VLY MOSQ & VECTO	2,077.70	.00	2,077.70	2,050.74	.00	2,050.74
66.75 - CO SANIT DIST NO 20 OPERA	22,930.33	.00	22,930.33	22,619.10	.00	22,619.10
68.05 - ANTELOPE VALLEY SOIL CONS	1,147.71	.00	1,147.71	1,132.92	.00	1,132.92
225.01 - CITY-PALMDALE TD #1	80,257.39	.00	80,257.39	79,267.64	.00	79,267.64
300.10 - ANTELOPE VY.-EAST KERN WA	15,160.02	.00	15,160.02	15,025.63	.00	15,025.63
308.65 - PALMDALE WATER DIST ZONE	16,883.18	.00	16,883.18	16,501.02	.00	16,501.02
308.66 - PALMDALE WATER DIST ZONE	1,773.13	.00	1,773.13	1,769.66	.00	1,769.66
308.67 - PALMDALE WATER-WESTMONT I	4,390.54	.00	4,390.54	4,383.66	.00	4,383.66
400.00 - EDUCATIONAL REV AUGMENTAT	94,735.16	.00	94,735.16	93,583.19	.00	93,583.19
400.01 - EDUCATIONAL AUG FD IMPOUN	155,713.38	.00	155,713.38	153,785.90	.00	153,785.90
400.15 - COUNTY SCHOOL SERVICES	1,720.27	.00	1,720.27	1,698.12	.00	1,698.12
400.21 - CHILDREN'S INSTIL TUITION	3,414.06	.00	3,414.06	3,370.11	.00	3,370.11
593.01 - PALMDALE SCHOOL DISTRICT	61,172.60	.00	61,172.60	60,384.79	.00	60,384.79
593.06 - CO.SCH.SERV.FD.- PALMDALE	10,858.67	.00	10,858.67	10,718.81	.00	10,718.81
593.07 - DEV CTR HDCPD MINOR PALMD	1,029.79	.00	1,029.79	1,016.52	.00	1,016.52
717.02 - ANTELOPE VALLEY UNION HIG	118,725.96	.00	118,725.96	117,196.87	.00	117,196.87
717.06 - CO.SCH.SERV.FD.- ANTELOPE	436.18	.00	436.18	430.54	.00	430.54
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	58,056.97	.00	58,056.97	57,309.21	.00	57,309.21
792.04 - ANTELOPE VY.JT. COMMUNITY	32,966.97	.00	32,966.97	32,542.38	.00	32,542.38
ACCT 225.05 Total	1,211,435.40	.00	1,211,435.40	1,196,513.69	.00	1,196,513.69

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,188,247.32	.00	1,188,247.32	1,144,357.79	.00	1,144,357.79
1.20 - L.A. COUNTY ACCUM CAP OUT	609.02	.00	609.02	587.68	.00	587.68
7.30 - CONSOL. FIRE PRO.DIST.OF	884,504.42	.00	884,504.42	852,443.23	.00	852,443.23
7.31 - L A C FIRE-FFW	35,015.91	.00	35,015.91	33,697.45	.00	33,697.45
18.30 - CO LIGHTING MAINT DIST NO	36,287.63	.00	36,287.63	35,820.92	.00	35,820.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-20.22	.00	-20.22	-19.69	.00	-19.69
30.70 - LA CO FLOOD CONTROL MAINT	-114.45	.00	-114.45	-111.41	.00	-111.41
47.04 - LA CO WATERWORKS #40 ANTE	1,673.15	.00	1,673.15	1,506.62	.00	1,506.62
51.75 - L A CO WATER WKS NO 40 AC	1,279.69	.00	1,279.69	1,152.36	.00	1,152.36
53.30 - LANCASTER CEMETERY DISTRI	2,206.67	.00	2,206.67	2,179.63	.00	2,179.63
61.05 - ANTELOPE VLY MOSQ & VECTO	8,052.84	.00	8,052.84	7,747.07	.00	7,747.07
66.45 - CO SANIT DIST NO 14 OPERA	65,037.81	.00	65,037.81	64,390.77	.00	64,390.77
66.75 - CO SANIT DIST NO 20 OPERA	52,490.92	.00	52,490.92	49,572.23	.00	49,572.23
68.05 - ANTELOPE VALLEY SOIL CONS	5,031.19	.00	5,031.19	4,855.41	.00	4,855.41
225.01 - CITY-PALMDALE TD #1	332,871.33	.00	332,871.33	320,818.47	.00	320,818.47
300.10 - ANTELOPE VY.-EAST KERN WA	90,021.19	.00	90,021.19	88,961.24	.00	88,961.24
308.65 - PALMDALE WATER DIST ZONE	22,754.58	.00	22,754.58	22,686.68	.00	22,686.68
308.66 - PALMDALE WATER DIST ZONE	4,118.69	.00	4,118.69	-743.26	.00	-743.26
400.00 - EDUCATIONAL REV AUGMENTAT	367,182.81	.00	367,182.81	352,737.02	.00	352,737.02
400.01 - EDUCATIONAL AUG FD IMPOUN	638,701.07	.00	638,701.07	615,527.24	.00	615,527.24
400.15 - COUNTY SCHOOL SERVICES	7,538.77	.00	7,538.77	7,274.92	.00	7,274.92
400.21 - CHILDREN'S INSTIL TUITION	14,962.97	.00	14,962.97	14,439.27	.00	14,439.27
529.01 - LANCASTER SCHOOL DISTRICT	4,324.84	.00	4,324.84	4,160.59	.00	4,160.59
529.06 - CO.SCH.SERV.FD.- LANCASTE	639.95	.00	639.95	615.64	.00	615.64
529.07 - DEV CTR HDCPD MINOR LANCA	62.05	.00	62.05	59.70	.00	59.70
593.01 - PALMDALE SCHOOL DISTRICT	162,048.34	.00	162,048.34	153,936.01	.00	153,936.01
593.06 - CO.SCH.SERV.FD.- PALMDALE	28,764.59	.00	28,764.59	27,324.60	.00	27,324.60
593.07 - DEV CTR HDCPD MINOR PALMD	2,728.52	.00	2,728.52	2,591.96	.00	2,591.96
689.01 - WESTSIDE UNION SCHOOL DIS	130,346.69	.00	130,346.69	128,905.34	.00	128,905.34
689.06 - CO.SCH.SERV.FD.- WESTSIDE	16,838.83	.00	16,838.83	16,652.64	.00	16,652.64
689.07 - DEV CTR HDCPD MINOR WESTS	1,751.73	.00	1,751.73	1,732.36	.00	1,732.36
717.02 - ANTELOPE VALLEY UNION HIG	520,354.52	.00	520,354.52	502,142.83	.00	502,142.83
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,911.47	.00	1,911.47	1,844.55	.00	1,844.55
717.07 - ANTELOPE VY.UN.HI.-ELEM S	100,846.98	.00	100,846.98	99,638.41	.00	99,638.41
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	153,796.11	.00	153,796.11	146,096.89	.00	146,096.89

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	144,489.26	.00	144,489.26	139,432.32	.00	139,432.32
ACCT 225.06 Total	5,027,357.19	.00	5,027,357.19	4,845,015.48	.00	4,845,015.48

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-110,382.06	.00	-110,382.06	-111,572.97	.00	-111,572.97
1.20 - L.A. COUNTY ACCUM CAP OUT	-29.61	.00	-29.61	-29.87	.00	-29.87
7.30 - CONSOL. FIRE PRO.DIST.OF	-44,949.38	.00	-44,949.38	-45,388.88	.00	-45,388.88
7.31 - L A C FIRE-FFW	-1,946.45	.00	-1,946.45	-1,963.92	.00	-1,963.92
18.30 - CO LIGHTING MAINT DIST NO	2,612.00	.00	2,612.00	2,398.44	.00	2,398.44
19.40 - CO LIGHTING MAINT DIST NO	162.34	.00	162.34	162.34	.00	162.34
47.04 - LA CO WATERWORKS #40 ANTE	.47	.00	.47	.47	.00	.47
51.75 - L A CO WATER WKS NO 40 AC	.36	.00	.36	.36	.00	.36
53.30 - LANCASTER CEMETERY DISTRI	136.87	.00	136.87	136.87	.00	136.87
61.05 - ANTELOPE VLY MOSQ & VECTO	-521.84	.00	-521.84	-526.73	.00	-526.73
66.75 - CO SANIT DIST NO 20 OPERA	-8,722.30	.00	-8,722.30	-8,784.29	.00	-8,784.29
68.05 - ANTELOPE VALLEY SOIL CONS	-245.24	.00	-245.24	-247.51	.00	-247.51
225.01 - CITY-PALMDALE TD #1	-17,663.20	.00	-17,663.20	-17,838.63	.00	-17,838.63
300.10 - ANTELOPE VY.-EAST KERN WA	-3,088.15	.00	-3,088.15	-3,092.88	.00	-3,092.88
308.66 - PALMDALE WATER DIST ZONE	-4,971.72	.00	-4,971.72	-5,081.30	.00	-5,081.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-367.21	.00	-367.21	-370.64	.00	-370.64
400.21 - CHILDREN'S INSTIL TUITION	-728.78	.00	-728.78	-735.56	.00	-735.56
464.01 - EASTSIDE UNION SCHOOL DIS	227.16	.00	227.16	227.16	.00	227.16
464.06 - CO.SCH.SERV.FD.- EASTSIDE	43.52	.00	43.52	43.52	.00	43.52
464.07 - DEV CTR HDCPD MINOR EASTS	3.45	.00	3.45	3.45	.00	3.45
529.01 - LANCASTER SCHOOL DISTRICT	4,863.47	.00	4,863.47	4,863.47	.00	4,863.47
529.06 - CO.SCH.SERV.FD.- LANCASTE	719.66	.00	719.66	719.66	.00	719.66
529.07 - DEV CTR HDCPD MINOR LANCA	69.78	.00	69.78	69.78	.00	69.78
593.01 - PALMDALE SCHOOL DISTRICT	-17,369.25	.00	-17,369.25	-17,491.05	.00	-17,491.05
593.06 - CO.SCH.SERV.FD.- PALMDALE	-3,083.21	.00	-3,083.21	-3,104.82	.00	-3,104.82
593.07 - DEV CTR HDCPD MINOR PALMD	-292.45	.00	-292.45	-294.51	.00	-294.51
717.02 - ANTELOPE VALLEY UNION HIG	-25,344.57	.00	-25,344.57	-25,580.97	.00	-25,580.97
717.06 - CO.SCH.SERV.FD.- ANTELOPE	-93.09	.00	-93.09	-93.97	.00	-93.97
717.07 - ANTELOPE VY.UN.HI.-ELEM S	4,098.90	.00	4,098.90	4,098.90	.00	4,098.90
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	-16,484.77	.00	-16,484.77	-16,600.33	.00	-16,600.33

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2013 - 2014 4th Paid

Report Date: 07/24/2014

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	-7,037.49	.00	-7,037.49	-7,103.14	.00	-7,103.14
ACCT 225.07 Total	-250,382.79	.00	-250,382.79	-253,177.55	.00	-253,177.55

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	911,765.24	.00	911,765.24	904,580.77	.00	904,580.77
1.20 - L.A. COUNTY ACCUM CAP OUT	448.44	.00	448.44	444.91	.00	444.91
3.01 - L A COUNTY LIBRARY	91,014.81	.00	91,014.81	90,297.58	.00	90,297.58
7.30 - CONSOL. FIRE PRO.DIST.OF	689,378.49	.00	689,378.49	683,945.88	.00	683,945.88
7.31 - L A C FIRE-FFW	28,026.08	.00	28,026.08	27,805.23	.00	27,805.23
23.66 - CO LIGHTING MAINT DIST NO	87,825.66	.00	87,825.66	87,132.74	.00	87,132.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,676.00	.00	6,676.00	6,623.33	.00	6,623.33
30.70 - LA CO FLOOD CONTROL MAINT	37,781.29	.00	37,781.29	37,483.21	.00	37,483.21
53.20 - DOWNEY CEMETERY DISTRICT	524.80	.00	524.80	524.05	.00	524.05
61.80 - GREATER L A CO VECTOR CON	1,442.96	.00	1,442.96	1,431.57	.00	1,431.57
66.05 - CO SANITATION DIST NO 1 O	.44	.00	.44	.32	.00	.32
66.10 - CO SANITATION DIST NO 2 O	51,546.66	.00	51,546.66	51,140.09	.00	51,140.09
226.01 - CITY-PARAMOUNT TD #1	273,765.22	.00	273,765.22	271,607.66	.00	271,607.66
350.90 - WTR REPLENISHMENT DIST OF	682.16	.00	682.16	676.79	.00	676.79
400.00 - EDUCATIONAL REV AUGMENTAT	319,694.47	.00	319,694.47	317,176.22	.00	317,176.22
400.01 - EDUCATIONAL AUG FD IMPOUN	538,518.88	.00	538,518.88	534,274.65	.00	534,274.65
400.15 - COUNTY SCHOOL SERVICES	5,560.35	.00	5,560.35	5,516.54	.00	5,516.54
400.21 - CHILDREN'S INSTIL TUITION	11,035.74	.00	11,035.74	10,948.77	.00	10,948.77
793.04 - COMPTON COMMUNITY COLLEGE	89,726.83	.00	89,726.83	89,019.76	.00	89,019.76
793.20 - CHILDREN'S CTR FUND COMPT	28,658.75	.00	28,658.75	28,432.89	.00	28,432.89
845.03 - COMPTON UNIFIED SCHOOL DI	19,059.28	.00	19,059.28	19,057.57	.00	19,057.57
845.06 - CO.SCH.SERV.FD.-COMPTON	624.94	.00	624.94	624.89	.00	624.89
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	91.56	.00	91.56	91.56	.00	91.56
845.20 - COMPTON CHILDREN'S CENTER	596.49	.00	596.49	596.44	.00	596.44
907.03 - PARAMOUNT UNIFIED SCHOOL	831,201.59	.00	831,201.59	824,496.56	.00	824,496.56
907.06 - CO.SCH.SERV.FD.- PARAMOUN	44,922.77	.00	44,922.77	44,560.39	.00	44,560.39
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	5,530.66	.00	5,530.66	5,486.06	.00	5,486.06
ACCT 226.04 Total	4,076,100.56	.00	4,076,100.56	4,043,976.43	.00	4,043,976.43

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	83,731.94	.00	83,731.94	81,972.70	.00	81,972.70
1.20 - L.A. COUNTY ACCUM CAP OUT	41.01	.00	41.01	40.15	.00	40.15
3.01 - L A COUNTY LIBRARY	8,341.12	.00	8,341.12	8,165.61	.00	8,165.61
7.30 - CONSOL. FIRE PRO.DIST.OF	63,140.67	.00	63,140.67	61,811.51	.00	61,811.51
7.31 - L A C FIRE-FFW	2,570.49	.00	2,570.49	2,516.43	.00	2,516.43
23.66 - CO LIGHTING MAINT DIST NO	8,055.07	.00	8,055.07	7,885.52	.00	7,885.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	613.05	.00	613.05	600.16	.00	600.16
30.70 - LA CO FLOOD CONTROL MAINT	3,469.49	.00	3,469.49	3,396.53	.00	3,396.53
61.80 - GREATER L A CO VECTOR CON	132.31	.00	132.31	129.52	.00	129.52
66.10 - CO SANITATION DIST NO 2 O	4,731.18	.00	4,731.18	4,631.64	.00	4,631.64
226.01 - CITY-PARAMOUNT TD #1	25,014.64	.00	25,014.64	24,487.18	.00	24,487.18
350.90 - WTR REPLENISHMENT DIST OF	62.50	.00	62.50	61.18	.00	61.18
400.00 - EDUCATIONAL REV AUGMENTAT	29,191.93	.00	29,191.93	28,576.39	.00	28,576.39
400.01 - EDUCATIONAL AUG FD IMPOUN	49,207.32	.00	49,207.32	48,169.74	.00	48,169.74
400.15 - COUNTY SCHOOL SERVICES	509.28	.00	509.28	498.55	.00	498.55
400.21 - CHILDREN'S INSTIL TUITION	1,010.80	.00	1,010.80	989.52	.00	989.52
793.04 - COMPTON COMMUNITY COLLEGE	8,218.10	.00	8,218.10	8,045.10	.00	8,045.10
793.20 - CHILDREN'S CTR FUND COMPT	2,624.82	.00	2,624.82	2,569.56	.00	2,569.56
845.03 - COMPTON UNIFIED SCHOOL DI	24,399.38	.00	24,399.38	24,239.55	.00	24,239.55
845.06 - CO.SCH.SERV.FD.-COMPTON	799.58	.00	799.58	794.34	.00	794.34
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	117.16	.00	117.16	116.39	.00	116.39
845.20 - COMPTON CHILDREN'S CENTER	764.08	.00	764.08	759.07	.00	759.07
907.03 - PARAMOUNT UNIFIED SCHOOL	52,510.57	.00	52,510.57	51,036.31	.00	51,036.31
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,837.96	.00	2,837.96	2,758.28	.00	2,758.28
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	349.39	.00	349.39	339.58	.00	339.58
ACCT 226.06 Total	372,443.84	.00	372,443.84	364,590.51	.00	364,590.51

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	92,410.82	.00	92,410.82	89,365.15	.00	89,365.15
1.20 - L.A. COUNTY ACCUM CAP OUT	24.63	.00	24.63	23.82	.00	23.82
3.01 - L A COUNTY LIBRARY	6,298.45	.00	6,298.45	6,090.86	.00	6,090.86
7.30 - CONSOL. FIRE PRO.DIST.OF	37,878.97	.00	37,878.97	36,630.52	.00	36,630.52
7.31 - L A C FIRE-FFW	1,539.69	.00	1,539.69	1,488.96	.00	1,488.96
23.66 - CO LIGHTING MAINT DIST NO	5,187.85	.00	5,187.85	5,016.86	.00	5,016.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	579.60	.00	579.60	560.50	.00	560.50
30.70 - LA CO FLOOD CONTROL MAINT	3,280.59	.00	3,280.59	3,172.47	.00	3,172.47
53.20 - DOWNEY CEMETERY DISTRICT	42.16	.00	42.16	39.38	.00	39.38
61.80 - GREATER L A CO VECTOR CON	118.99	.00	118.99	115.07	.00	115.07
66.10 - CO SANITATION DIST NO 2 O	3,917.58	.00	3,917.58	3,788.47	.00	3,788.47
226.01 - CITY-PARAMOUNT TD #1	15,681.39	.00	15,681.39	15,164.45	.00	15,164.45
350.90 - WTR REPLENISHMENT DIST OF	40.46	.00	40.46	39.13	.00	39.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	305.53	.00	305.53	295.45	.00	295.45
400.21 - CHILDREN'S INSTIL TUITION	606.36	.00	606.36	586.37	.00	586.37
793.04 - COMPTON COMMUNITY COLLEGE	4,930.15	.00	4,930.15	4,767.66	.00	4,767.66
793.20 - CHILDREN'S CTR FUND COMPT	1,574.68	.00	1,574.68	1,522.78	.00	1,522.78
907.03 - PARAMOUNT UNIFIED SCHOOL	46,763.39	.00	46,763.39	45,222.12	.00	45,222.12
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,527.36	.00	2,527.36	2,444.05	.00	2,444.05
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	311.15	.00	311.15	300.89	.00	300.89
ACCT 226.08 Total	224,019.80	.00	224,019.80	216,634.96	.00	216,634.96

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-28,361.19	.00	-28,361.19	-28,411.99	.00	-28,411.99
1.20 - L.A. COUNTY ACCUM CAP OUT	-10.71	.00	-10.71	-10.73	.00	-10.73
7.31 - L A C FIRE-FFW	-651.41	.00	-651.41	-652.57	.00	-652.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-155.51	.00	-155.51	-155.78	.00	-155.78
30.70 - LA CO FLOOD CONTROL MAINT	-880.00	.00	-880.00	-881.58	.00	-881.58
66.55 - CO SANIT DIST NO 16 OPERA	-1,209.56	.00	-1,209.56	-1,211.73	.00	-1,211.73
228.01 - CITY-PASADENA TD #1	-21,454.39	.00	-21,454.39	-21,492.82	.00	-21,492.82
400.00 - EDUCATIONAL REV AUGMENTAT	-8,004.95	.00	-8,004.95	-8,019.29	.00	-8,019.29
400.01 - EDUCATIONAL AUG FD IMPOUN	-16,877.35	.00	-16,877.35	-16,907.58	.00	-16,907.58
400.15 - COUNTY SCHOOL SERVICES	-132.80	.00	-132.80	-133.04	.00	-133.04
400.21 - CHILDREN'S INSTIL TUITION	-263.56	.00	-263.56	-264.03	.00	-264.03
812.04 - PASADENA AREA COMMUNITY C	-3,383.92	.00	-3,383.92	-3,389.98	.00	-3,389.98
909.03 - PASADENA UNIFIED SCHOOL D	-20,114.72	.00	-20,114.72	-20,150.75	.00	-20,150.75
909.06 - CO.SCH.SERV.FD.- PASADENA	-33.85	.00	-33.85	-33.91	.00	-33.91
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	-149.47	.00	-149.47	-149.74	.00	-149.74
909.20 - PASADENA CHILDREN,S CENTE	-35.84	.00	-35.84	-35.91	.00	-35.91
ACCT 228.02 Total	-101,719.23	.00	-101,719.23	-101,901.43	.00	-101,901.43

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	36,473.44	.00	36,473.44	35,569.64	.00	35,569.64
1.20 - L.A. COUNTY ACCUM CAP OUT	13.76	.00	13.76	13.42	.00	13.42
7.31 - L A C FIRE-FFW	837.73	.00	837.73	816.97	.00	816.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	199.97	.00	199.97	195.02	.00	195.02
30.70 - LA CO FLOOD CONTROL MAINT	1,131.69	.00	1,131.69	1,103.64	.00	1,103.64
66.55 - CO SANIT DIST NO 16 OPERA	1,555.51	.00	1,555.51	1,516.97	.00	1,516.97
228.01 - CITY-PASADENA TD #1	27,590.74	.00	27,590.74	26,907.04	.00	26,907.04
400.00 - EDUCATIONAL REV AUGMENTAT	10,294.55	.00	10,294.55	10,039.46	.00	10,039.46
400.01 - EDUCATIONAL AUG FD IMPOUN	21,704.68	.00	21,704.68	21,166.84	.00	21,166.84
400.15 - COUNTY SCHOOL SERVICES	170.78	.00	170.78	166.55	.00	166.55
400.21 - CHILDREN'S INSTIL TUITION	338.94	.00	338.94	330.54	.00	330.54
812.04 - PASADENA AREA COMMUNITY C	4,351.79	.00	4,351.79	4,243.95	.00	4,243.95
909.03 - PASADENA UNIFIED SCHOOL D	25,867.93	.00	25,867.93	25,226.93	.00	25,226.93
909.06 - CO.SCH.SERV.FD.- PASADENA	43.54	.00	43.54	42.46	.00	42.46
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	192.24	.00	192.24	187.47	.00	187.47
909.20 - PASADENA CHILDREN,S CENTE	46.09	.00	46.09	44.95	.00	44.95
ACCT 228.05 Total	130,813.38	.00	130,813.38	127,571.85	.00	127,571.85

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	244,156.27	.00	244,156.27	236,879.43	.00	236,879.43
1.20 - L.A. COUNTY ACCUM CAP OUT	92.15	.00	92.15	89.41	.00	89.41
7.31 - L A C FIRE-FFW	5,607.83	.00	5,607.83	5,440.70	.00	5,440.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,338.66	.00	1,338.66	1,298.77	.00	1,298.77
30.70 - LA CO FLOOD CONTROL MAINT	7,575.59	.00	7,575.59	7,349.81	.00	7,349.81
66.55 - CO SANIT DIST NO 16 OPERA	10,412.78	.00	10,412.78	10,102.44	.00	10,102.44
228.01 - CITY-PASADENA TD #1	184,695.24	.00	184,695.24	179,190.61	.00	179,190.61
400.00 - EDUCATIONAL REV AUGMENTAT	68,912.75	.00	68,912.75	66,858.88	.00	66,858.88
400.01 - EDUCATIONAL AUG FD IMPOUN	145,293.25	.00	145,293.25	140,962.95	.00	140,962.95
400.15 - COUNTY SCHOOL SERVICES	1,143.25	.00	1,143.25	1,109.18	.00	1,109.18
400.21 - CHILDREN'S INSTIL TUITION	2,268.95	.00	2,268.95	2,201.33	.00	2,201.33
812.04 - PASADENA AREA COMMUNITY C	29,131.34	.00	29,131.34	28,263.11	.00	28,263.11
909.03 - PASADENA UNIFIED SCHOOL D	173,162.56	.00	173,162.56	168,001.64	.00	168,001.64
909.06 - CO.SCH.SERV.FD.- PASADENA	291.47	.00	291.47	282.79	.00	282.79
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,286.79	.00	1,286.79	1,248.44	.00	1,248.44
909.20 - PASADENA CHILDREN,S CENTE	308.58	.00	308.58	299.38	.00	299.38
ACCT 228.06 Total	875,677.46	.00	875,677.46	849,578.87	.00	849,578.87

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	41,464.18	.00	41,464.18	39,987.99	.00	39,987.99
1.20 - L.A. COUNTY ACCUM CAP OUT	15.65	.00	15.65	15.10	.00	15.10
7.31 - L A C FIRE-FFW	952.36	.00	952.36	918.45	.00	918.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	227.34	.00	227.34	219.25	.00	219.25
30.70 - LA CO FLOOD CONTROL MAINT	1,286.55	.00	1,286.55	1,240.75	.00	1,240.75
66.55 - CO SANIT DIST NO 16 OPERA	1,768.37	.00	1,768.37	1,705.42	.00	1,705.42
228.01 - CITY-PASADENA TD #1	31,366.23	.00	31,366.23	30,249.54	.00	30,249.54
400.00 - EDUCATIONAL REV AUGMENTAT	11,703.23	.00	11,703.23	11,286.57	.00	11,286.57
400.01 - EDUCATIONAL AUG FD IMPOUN	24,674.68	.00	24,674.68	23,796.22	.00	23,796.22
400.15 - COUNTY SCHOOL SERVICES	194.15	.00	194.15	187.24	.00	187.24
400.21 - CHILDREN'S INSTIL TUITION	385.33	.00	385.33	371.61	.00	371.61
812.04 - PASADENA AREA COMMUNITY C	4,947.28	.00	4,947.28	4,771.15	.00	4,771.15
909.03 - PASADENA UNIFIED SCHOOL D	29,407.65	.00	29,407.65	28,360.69	.00	28,360.69
909.06 - CO.SCH.SERV.FD.- PASADENA	49.50	.00	49.50	47.73	.00	47.73
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	218.54	.00	218.54	210.76	.00	210.76
909.20 - PASADENA CHILDREN,S CENTE	52.40	.00	52.40	50.54	.00	50.54
ACCT 228.09 Total	148,713.44	.00	148,713.44	143,419.01	.00	143,419.01

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,359.24	.00	20,359.24	20,359.24	.00	20,359.24
1.20 - L.A. COUNTY ACCUM CAP OUT	7.69	.00	7.69	7.69	.00	7.69
7.31 - L A C FIRE-FFW	467.62	.00	467.62	467.62	.00	467.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	111.63	.00	111.63	111.63	.00	111.63
30.70 - LA CO FLOOD CONTROL MAINT	631.71	.00	631.71	631.71	.00	631.71
66.55 - CO SANIT DIST NO 16 OPERA	868.29	.00	868.29	868.29	.00	868.29
228.01 - CITY-PASADENA TD #1	15,401.08	.00	15,401.08	15,401.08	.00	15,401.08
400.00 - EDUCATIONAL REV AUGMENTAT	5,746.38	.00	5,746.38	5,746.38	.00	5,746.38
400.01 - EDUCATIONAL AUG FD IMPOUN	12,115.47	.00	12,115.47	12,115.47	.00	12,115.47
400.15 - COUNTY SCHOOL SERVICES	95.33	.00	95.33	95.33	.00	95.33
400.21 - CHILDREN'S INSTIL TUITION	189.20	.00	189.20	189.20	.00	189.20
812.04 - PASADENA AREA COMMUNITY C	2,429.16	.00	2,429.16	2,429.16	.00	2,429.16
909.03 - PASADENA UNIFIED SCHOOL D	14,439.40	.00	14,439.40	14,439.40	.00	14,439.40
909.06 - CO.SCH.SERV.FD.- PASADENA	24.30	.00	24.30	24.30	.00	24.30
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	107.30	.00	107.30	107.30	.00	107.30
909.20 - PASADENA CHILDREN,S CENTE	25.73	.00	25.73	25.73	.00	25.73
ACCT 228.11 Total	73,019.53	.00	73,019.53	73,019.53	.00	73,019.53

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	40,947.15	.00	40,947.15	40,863.63	.00	40,863.63
1.20 - L.A. COUNTY ACCUM CAP OUT	15.46	.00	15.46	15.43	.00	15.43
7.31 - L A C FIRE-FFW	940.48	.00	940.48	938.56	.00	938.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	224.51	.00	224.51	224.05	.00	224.05
30.70 - LA CO FLOOD CONTROL MAINT	1,270.51	.00	1,270.51	1,267.92	.00	1,267.92
66.55 - CO SANIT DIST NO 16 OPERA	1,746.32	.00	1,746.32	1,742.76	.00	1,742.76
228.01 - CITY-PASADENA TD #1	30,975.10	.00	30,975.10	30,911.93	.00	30,911.93
400.00 - EDUCATIONAL REV AUGMENTAT	11,557.29	.00	11,557.29	11,533.72	.00	11,533.72
400.01 - EDUCATIONAL AUG FD IMPOUN	24,366.99	.00	24,366.99	24,317.30	.00	24,317.30
400.15 - COUNTY SCHOOL SERVICES	191.73	.00	191.73	191.34	.00	191.34
400.21 - CHILDREN'S INSTIL TUITION	380.52	.00	380.52	379.75	.00	379.75
812.04 - PASADENA AREA COMMUNITY C	4,885.59	.00	4,885.59	4,875.63	.00	4,875.63
909.03 - PASADENA UNIFIED SCHOOL D	29,040.95	.00	29,040.95	28,981.72	.00	28,981.72
909.06 - CO.SCH.SERV.FD.- PASADENA	48.88	.00	48.88	48.78	.00	48.78
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	215.81	.00	215.81	215.37	.00	215.37
909.20 - PASADENA CHILDREN,S CENTE	51.75	.00	51.75	51.65	.00	51.65
ACCT 228.12 Total	146,859.04	.00	146,859.04	146,559.54	.00	146,559.54

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	70,736.38	.00	70,736.38	69,529.89	.00	69,529.89
1.20 - L.A. COUNTY ACCUM CAP OUT	28.13	.00	28.13	27.64	.00	27.64
7.31 - L A C FIRE-FFW	1,624.93	.00	1,624.93	1,597.21	.00	1,597.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	388.55	.00	388.55	381.92	.00	381.92
30.70 - LA CO FLOOD CONTROL MAINT	2,198.86	.00	2,198.86	2,161.31	.00	2,161.31
66.80 - CO SANIT DIST NO 21 OPERA	3,038.43	.00	3,038.43	2,985.61	.00	2,985.61
232.01 - CITY-POMONA TD #1	65,980.38	.00	65,980.38	64,838.13	.00	64,838.13
232.41 - CITY-POMONA VEHICLE	182.99	.00	182.99	167.27	.00	167.27
232.43 - CITY-POMONA VEHICLE	3,939.32	.00	3,939.32	3,694.96	.00	3,694.96
232.45 - CITY-POMONA PEDESTRI	191.75	.00	191.75	191.75	.00	191.75
365.05 - THREE VALLEY MWD ORIG ARE	995.78	.00	995.78	978.61	.00	978.61
400.00 - EDUCATIONAL REV AUGMENTAT	22,459.49	.00	22,459.49	22,050.66	.00	22,050.66
400.01 - EDUCATIONAL AUG FD IMPOUN	56,095.57	.00	56,095.57	55,067.57	.00	55,067.57
400.15 - COUNTY SCHOOL SERVICES	349.01	.00	349.01	342.88	.00	342.88
400.21 - CHILDREN'S INSTIL TUITION	692.66	.00	692.66	680.50	.00	680.50
809.04 - MT.SAN ANTONIO COMMUNITY	7,475.48	.00	7,475.48	7,344.36	.00	7,344.36
809.20 - MT SAN ANTONIO CHILDRENS	72.17	.00	72.17	70.91	.00	70.91
915.03 - POMONA UNIFIED SCHOOL DIS	48,313.89	.00	48,313.89	47,466.50	.00	47,466.50
915.06 - CO.SCH.SERV.FD.- POMONA	2,263.13	.00	2,263.13	2,223.44	.00	2,223.44
915.07 - DEV.CTR.HDCPD.MINOR-POMON	261.71	.00	261.71	257.12	.00	257.12
915.20 - POMONA CHILDREN'S CENTER	1,234.66	.00	1,234.66	1,213.00	.00	1,213.00
ACCT 232.05 Total	288,523.27	.00	288,523.27	283,271.24	.00	283,271.24

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	84,594.79	.00	84,594.79	84,043.02	.00	84,043.02
1.20 - L.A. COUNTY ACCUM CAP OUT	33.44	.00	33.44	33.22	.00	33.22
7.31 - L A C FIRE-FFW	1,943.24	.00	1,943.24	1,930.57	.00	1,930.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	464.59	.00	464.59	461.56	.00	461.56
30.70 - LA CO FLOOD CONTROL MAINT	2,629.12	.00	2,629.12	2,611.97	.00	2,611.97
66.80 - CO SANIT DIST NO 21 OPERA	3,619.82	.00	3,619.82	3,596.30	.00	3,596.30
232.01 - CITY-POMONA TD #1	78,670.30	.00	78,670.30	78,158.69	.00	78,158.69
232.42 - CITY-POMONA VEHICLE	1,871.31	.00	1,871.31	1,871.31	.00	1,871.31
232.45 - CITY-POMONA PEDESTRI	484.60	.00	484.60	484.60	.00	484.60
365.05 - THREE VALLEY MWD ORIG ARE	1,188.11	.00	1,188.11	1,180.38	.00	1,180.38
400.00 - EDUCATIONAL REV AUGMENTAT	26,502.42	.00	26,502.42	26,331.86	.00	26,331.86
400.01 - EDUCATIONAL AUG FD IMPOUN	66,319.08	.00	66,319.08	65,894.21	.00	65,894.21
400.15 - COUNTY SCHOOL SERVICES	415.05	.00	415.05	412.35	.00	412.35
400.21 - CHILDREN'S INSTIL TUITION	823.70	.00	823.70	818.36	.00	818.36
809.04 - MT.SAN ANTONIO COMMUNITY	8,889.75	.00	8,889.75	8,832.09	.00	8,832.09
809.20 - MT SAN ANTONIO CHILDRENS	85.81	.00	85.81	85.26	.00	85.26
915.03 - POMONA UNIFIED SCHOOL DIS	57,454.31	.00	57,454.31	57,081.65	.00	57,081.65
915.06 - CO.SCH.SERV.FD.- POMONA	2,691.27	.00	2,691.27	2,673.82	.00	2,673.82
915.07 - DEV.CTR.HDCPD.MINOR-POMON	311.24	.00	311.24	309.22	.00	309.22
915.20 - POMONA CHILDREN'S CENTER	1,468.23	.00	1,468.23	1,458.71	.00	1,458.71
ACCT 232.06 Total	340,460.18	.00	340,460.18	338,269.15	.00	338,269.15

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	50,821.71	.00	50,821.71	48,514.78	.00	48,514.78
1.20 - L.A. COUNTY ACCUM CAP OUT	20.24	.00	20.24	19.30	.00	19.30
7.31 - L A C FIRE-FFW	1,167.41	.00	1,167.41	1,114.41	.00	1,114.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	283.48	.00	283.48	270.67	.00	270.67
30.70 - LA CO FLOOD CONTROL MAINT	1,588.73	.00	1,588.73	1,516.74	.00	1,516.74
66.80 - CO SANIT DIST NO 21 OPERA	1,305.42	.00	1,305.42	1,255.99	.00	1,255.99
232.01 - CITY-POMONA TD #1	47,068.31	.00	47,068.31	44,931.69	.00	44,931.69
365.05 - THREE VALLEY MWD ORIG ARE	710.44	.00	710.44	678.17	.00	678.17
400.00 - EDUCATIONAL REV AUGMENTAT	15,624.03	.00	15,624.03	14,922.93	.00	14,922.93
400.01 - EDUCATIONAL AUG FD IMPOUN	38,977.95	.00	38,977.95	37,215.34	.00	37,215.34
400.15 - COUNTY SCHOOL SERVICES	250.00	.00	250.00	238.72	.00	238.72
400.21 - CHILDREN'S INSTIL TUITION	495.84	.00	495.84	473.49	.00	473.49
809.04 - MT.SAN ANTONIO COMMUNITY	5,353.37	.00	5,353.37	5,111.56	.00	5,111.56
809.20 - MT SAN ANTONIO CHILDRENS	51.76	.00	51.76	49.44	.00	49.44
915.03 - POMONA UNIFIED SCHOOL DIS	34,599.11	.00	34,599.11	33,036.37	.00	33,036.37
915.06 - CO.SCH.SERV.FD.- POMONA	1,620.55	.00	1,620.55	1,547.36	.00	1,547.36
915.07 - DEV.CTR.HDCPD.MINOR-POMON	187.34	.00	187.34	178.86	.00	178.86
915.20 - POMONA CHILDREN'S CENTER	884.35	.00	884.35	844.40	.00	844.40
ACCT 232.09 Total	201,010.04	.00	201,010.04	191,920.22	.00	191,920.22

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	214,314.35	.00	214,314.35	210,463.59	.00	210,463.59
1.20 - L.A. COUNTY ACCUM CAP OUT	84.31	.00	84.31	82.79	.00	82.79
7.31 - L A C FIRE-FFW	4,922.99	.00	4,922.99	4,834.54	.00	4,834.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,177.22	.00	1,177.22	1,156.07	.00	1,156.07
30.70 - LA CO FLOOD CONTROL MAINT	6,660.26	.00	6,660.26	6,540.61	.00	6,540.61
66.80 - CO SANIT DIST NO 21 OPERA	9,054.51	.00	9,054.51	8,890.36	.00	8,890.36
232.01 - CITY-POMONA TD #1	198,703.35	.00	198,703.35	195,132.84	.00	195,132.84
365.05 - THREE VALLEY MWD ORIG ARE	3,003.41	.00	3,003.41	2,949.45	.00	2,949.45
400.00 - EDUCATIONAL REV AUGMENTAT	66,239.31	.00	66,239.31	65,049.01	.00	65,049.01
400.01 - EDUCATIONAL AUG FD IMPOUN	165,005.35	.00	165,005.35	162,040.26	.00	162,040.26
400.15 - COUNTY SCHOOL SERVICES	1,045.80	.00	1,045.80	1,027.01	.00	1,027.01
400.21 - CHILDREN'S INSTIL TUITION	2,075.53	.00	2,075.53	2,038.24	.00	2,038.24
809.04 - MT.SAN ANTONIO COMMUNITY	22,399.57	.00	22,399.57	21,997.17	.00	21,997.17
809.20 - MT SAN ANTONIO CHILDRENS	216.17	.00	216.17	212.28	.00	212.28
915.03 - POMONA UNIFIED SCHOOL DIS	144,768.31	.00	144,768.31	142,167.58	.00	142,167.58
915.06 - CO.SCH.SERV.FD.- POMONA	6,781.27	.00	6,781.27	6,659.45	.00	6,659.45
915.07 - DEV.CTR.HDCPD.MINOR-POMON	784.25	.00	784.25	770.16	.00	770.16
915.20 - POMONA CHILDREN'S CENTER	3,699.54	.00	3,699.54	3,633.08	.00	3,633.08
ACCT 232.10 Total	850,935.50	.00	850,935.50	835,644.49	.00	835,644.49

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	84,704.35	.00	84,704.35	80,308.74	.00	80,308.74
1.20 - L.A. COUNTY ACCUM CAP OUT	33.32	.00	33.32	31.59	.00	31.59
7.31 - L A C FIRE-FFW	1,945.73	.00	1,945.73	1,844.76	.00	1,844.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	465.10	.00	465.10	440.97	.00	440.97
30.70 - LA CO FLOOD CONTROL MAINT	2,632.00	.00	2,632.00	2,495.42	.00	2,495.42
66.80 - CO SANIT DIST NO 21 OPERA	3,610.83	.00	3,610.83	3,423.45	.00	3,423.45
232.01 - CITY-POMONA TD #1	78,539.46	.00	78,539.46	74,463.80	.00	74,463.80
365.05 - THREE VALLEY MWD ORIG ARE	1,186.90	.00	1,186.90	1,125.31	.00	1,125.31
400.00 - EDUCATIONAL REV AUGMENTAT	26,182.63	.00	26,182.63	24,823.93	.00	24,823.93
400.01 - EDUCATIONAL AUG FD IMPOUN	65,222.21	.00	65,222.21	61,837.62	.00	61,837.62
400.15 - COUNTY SCHOOL SERVICES	413.25	.00	413.25	391.81	.00	391.81
400.21 - CHILDREN'S INSTIL TUITION	820.16	.00	820.16	777.60	.00	777.60
809.04 - MT.SAN ANTONIO COMMUNITY	8,851.58	.00	8,851.58	8,392.24	.00	8,392.24
809.20 - MT SAN ANTONIO CHILDRENS	85.44	.00	85.44	81.00	.00	81.00
915.03 - POMONA UNIFIED SCHOOL DIS	57,207.59	.00	57,207.59	54,238.90	.00	54,238.90
915.06 - CO.SCH.SERV.FD.- POMONA	2,679.74	.00	2,679.74	2,540.68	.00	2,540.68
915.07 - DEV.CTR.HDCPD.MINOR-POMON	309.89	.00	309.89	293.81	.00	293.81
915.20 - POMONA CHILDREN'S CENTER	1,461.92	.00	1,461.92	1,386.06	.00	1,386.06
ACCT 232.11 Total	336,352.10	.00	336,352.10	318,897.69	.00	318,897.69

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,376,662.58	.00	1,376,662.58	1,347,729.27	.00	1,347,729.27
1.20 - L.A. COUNTY ACCUM CAP OUT	547.01	.00	547.01	535.58	.00	535.58
7.31 - L A C FIRE-FFW	31,641.14	.00	31,641.14	30,976.52	.00	30,976.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,685.62	.00	7,685.62	7,524.98	.00	7,524.98
30.70 - LA CO FLOOD CONTROL MAINT	43,115.61	.00	43,115.61	42,211.88	.00	42,211.88
66.80 - CO SANIT DIST NO 21 OPERA	48,688.95	.00	48,688.95	47,562.47	.00	47,562.47
232.01 - CITY-POMONA TD #1	1,275,064.92	.00	1,275,064.92	1,248,258.30	.00	1,248,258.30
365.05 - THREE VALLEY MWD ORIG ARE	19,444.87	.00	19,444.87	19,036.93	.00	19,036.93
400.00 - EDUCATIONAL REV AUGMENTAT	426,022.29	.00	426,022.29	417,078.48	.00	417,078.48
400.01 - EDUCATIONAL AUG FD IMPOUN	1,060,383.30	.00	1,060,383.30	1,038,093.29	.00	1,038,093.29
400.15 - COUNTY SCHOOL SERVICES	6,784.02	.00	6,784.02	6,641.90	.00	6,641.90
400.21 - CHILDREN'S INSTIL TUITION	13,463.79	.00	13,463.79	13,181.75	.00	13,181.75
809.04 - MT.SAN ANTONIO COMMUNITY	145,308.28	.00	145,308.28	142,264.31	.00	142,264.31
809.20 - MT SAN ANTONIO CHILDRENS	1,402.38	.00	1,402.38	1,373.03	.00	1,373.03
915.03 - POMONA UNIFIED SCHOOL DIS	939,123.76	.00	939,123.76	919,450.63	.00	919,450.63
915.06 - CO.SCH.SERV.FD.- POMONA	43,990.96	.00	43,990.96	43,069.42	.00	43,069.42
915.07 - DEV.CTR.HDCPD.MINOR-POMON	5,087.20	.00	5,087.20	4,980.65	.00	4,980.65
915.20 - POMONA CHILDREN'S CENTER	23,998.96	.00	23,998.96	23,496.22	.00	23,496.22
ACCT 232.13 Total	5,468,415.64	.00	5,468,415.64	5,353,465.61	.00	5,353,465.61

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	79,485.16	.00	79,485.16	79,227.20	.00	79,227.20
1.20 - L.A. COUNTY ACCUM CAP OUT	31.27	.00	31.27	31.17	.00	31.17
7.31 - L A C FIRE-FFW	1,825.84	.00	1,825.84	1,819.92	.00	1,819.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	436.44	.00	436.44	435.03	.00	435.03
30.70 - LA CO FLOOD CONTROL MAINT	2,469.83	.00	2,469.83	2,461.81	.00	2,461.81
66.80 - CO SANIT DIST NO 21 OPERA	3,388.34	.00	3,388.34	3,377.35	.00	3,377.35
232.01 - CITY-POMONA TD #1	73,700.12	.00	73,700.12	73,460.96	.00	73,460.96
365.05 - THREE VALLEY MWD ORIG ARE	1,113.77	.00	1,113.77	1,110.16	.00	1,110.16
400.00 - EDUCATIONAL REV AUGMENTAT	24,569.34	.00	24,569.34	24,489.61	.00	24,489.61
400.01 - EDUCATIONAL AUG FD IMPOUN	61,203.43	.00	61,203.43	61,004.82	.00	61,004.82
400.15 - COUNTY SCHOOL SERVICES	387.79	.00	387.79	386.53	.00	386.53
400.21 - CHILDREN'S INSTIL TUITION	769.62	.00	769.62	767.12	.00	767.12
809.04 - MT.SAN ANTONIO COMMUNITY	8,306.17	.00	8,306.17	8,279.22	.00	8,279.22
809.20 - MT SAN ANTONIO CHILDRENS	80.17	.00	80.17	79.91	.00	79.91
915.03 - POMONA UNIFIED SCHOOL DIS	53,682.64	.00	53,682.64	53,508.44	.00	53,508.44
915.06 - CO.SCH.SERV.FD.- POMONA	2,514.62	.00	2,514.62	2,506.46	.00	2,506.46
915.07 - DEV.CTR.HDCPD.MINOR-POMON	290.80	.00	290.80	289.86	.00	289.86
915.20 - POMONA CHILDREN'S CENTER	1,371.84	.00	1,371.84	1,367.39	.00	1,367.39
ACCT 232.14 Total	315,627.19	.00	315,627.19	314,602.96	.00	314,602.96

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	18,923.54	.00	18,923.54	18,923.54	.00	18,923.54
1.20 - L.A. COUNTY ACCUM CAP OUT	7.44	.00	7.44	7.44	.00	7.44
7.31 - L A C FIRE-FFW	434.69	.00	434.69	434.69	.00	434.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	103.91	.00	103.91	103.91	.00	103.91
30.70 - LA CO FLOOD CONTROL MAINT	588.01	.00	588.01	588.01	.00	588.01
66.80 - CO SANIT DIST NO 21 OPERA	806.68	.00	806.68	806.68	.00	806.68
232.01 - CITY-POMONA TD #1	17,546.25	.00	17,546.25	17,546.25	.00	17,546.25
365.05 - THREE VALLEY MWD ORIG ARE	265.16	.00	265.16	265.16	.00	265.16
400.00 - EDUCATIONAL REV AUGMENTAT	5,849.38	.00	5,849.38	5,849.38	.00	5,849.38
400.01 - EDUCATIONAL AUG FD IMPOUN	14,571.09	.00	14,571.09	14,571.09	.00	14,571.09
400.15 - COUNTY SCHOOL SERVICES	92.32	.00	92.32	92.32	.00	92.32
400.21 - CHILDREN'S INSTIL TUITION	183.23	.00	183.23	183.23	.00	183.23
809.04 - MT.SAN ANTONIO COMMUNITY	1,977.50	.00	1,977.50	1,977.50	.00	1,977.50
809.20 - MT SAN ANTONIO CHILDRENS	19.09	.00	19.09	19.09	.00	19.09
915.03 - POMONA UNIFIED SCHOOL DIS	12,780.56	.00	12,780.56	12,780.56	.00	12,780.56
915.06 - CO.SCH.SERV.FD.- POMONA	598.67	.00	598.67	598.67	.00	598.67
915.07 - DEV.CTR.HDCPD.MINOR-POMON	69.23	.00	69.23	69.23	.00	69.23
915.20 - POMONA CHILDREN'S CENTER	326.60	.00	326.60	326.60	.00	326.60
ACCT 232.15 Total	75,143.35	.00	75,143.35	75,143.35	.00	75,143.35

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	567,718.95	.00	567,718.95	561,095.95	.00	561,095.95
1.20 - L.A. COUNTY ACCUM CAP OUT	223.31	.00	223.31	220.71	.00	220.71
7.31 - L A C FIRE-FFW	13,041.01	.00	13,041.01	12,888.87	.00	12,888.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,117.33	.00	3,117.33	3,080.96	.00	3,080.96
30.70 - LA CO FLOOD CONTROL MAINT	17,640.74	.00	17,640.74	17,434.95	.00	17,434.95
66.80 - CO SANIT DIST NO 21 OPERA	24,201.15	.00	24,201.15	23,918.83	.00	23,918.83
232.01 - CITY-POMONA TD #1	526,401.66	.00	526,401.66	520,260.71	.00	520,260.71
365.05 - THREE VALLEY MWD ORIG ARE	7,955.07	.00	7,955.07	7,862.27	.00	7,862.27
370.05 - WALNUT VALLEY WATER DISTR	3.06	.00	3.06	3.06	.00	3.06
400.00 - EDUCATIONAL REV AUGMENTAT	175,488.18	.00	175,488.18	173,440.98	.00	173,440.98
400.01 - EDUCATIONAL AUG FD IMPOUN	437,145.11	.00	437,145.11	432,045.43	.00	432,045.43
400.15 - COUNTY SCHOOL SERVICES	2,769.72	.00	2,769.72	2,737.41	.00	2,737.41
400.21 - CHILDREN'S INSTIL TUITION	5,497.03	.00	5,497.03	5,432.90	.00	5,432.90
809.04 - MT.SAN ANTONIO COMMUNITY	59,326.72	.00	59,326.72	58,634.62	.00	58,634.62
809.20 - MT SAN ANTONIO CHILDRENS	572.64	.00	572.64	565.96	.00	565.96
915.03 - POMONA UNIFIED SCHOOL DIS	383,427.39	.00	383,427.39	378,954.36	.00	378,954.36
915.06 - CO.SCH.SERV.FD.- POMONA	17,960.65	.00	17,960.65	17,751.12	.00	17,751.12
915.07 - DEV.CTR.HDCPD.MINOR-POMON	2,077.03	.00	2,077.03	2,052.80	.00	2,052.80
915.20 - POMONA CHILDREN'S CENTER	9,798.35	.00	9,798.35	9,684.05	.00	9,684.05
ACCT 232.19 Total	2,254,365.10	.00	2,254,365.10	2,228,065.94	.00	2,228,065.94

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	144,144.60	.00	144,144.60	136,657.43	.00	136,657.43
1.20 - L.A. COUNTY ACCUM CAP OUT	56.74	.00	56.74	53.78	.00	53.78
7.31 - L A C FIRE-FFW	3,311.14	.00	3,311.14	3,139.14	.00	3,139.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	791.50	.00	791.50	750.38	.00	750.38
30.70 - LA CO FLOOD CONTROL MAINT	4,479.09	.00	4,479.09	4,246.41	.00	4,246.41
66.80 - CO SANIT DIST NO 21 OPERA	6,147.61	.00	6,147.61	5,827.48	.00	5,827.48
232.01 - CITY-POMONA TD #1	133,703.43	.00	133,703.43	126,744.72	.00	126,744.72
232.43 - CITY-POMONA VEHICLE	-15.54	.00	-15.54	-15.54	.00	-15.54
232.44 - CITY-POMONA VEHICLE	538.44	.00	538.44	365.76	.00	365.76
365.05 - THREE VALLEY MWD ORIG ARE	2,020.38	.00	2,020.38	1,915.28	.00	1,915.28
400.00 - EDUCATIONAL REV AUGMENTAT	44,631.68	.00	44,631.68	42,292.38	.00	42,292.38
400.01 - EDUCATIONAL AUG FD IMPOUN	111,225.26	.00	111,225.26	105,383.16	.00	105,383.16
400.15 - COUNTY SCHOOL SERVICES	703.74	.00	703.74	667.05	.00	667.05
400.21 - CHILDREN'S INSTIL TUITION	1,396.68	.00	1,396.68	1,323.85	.00	1,323.85
809.04 - MT.SAN ANTONIO COMMUNITY	15,073.70	.00	15,073.70	14,287.78	.00	14,287.78
809.20 - MT SAN ANTONIO CHILDRENS	145.49	.00	145.49	137.91	.00	137.91
915.03 - POMONA UNIFIED SCHOOL DIS	97,421.02	.00	97,421.02	92,341.66	.00	92,341.66
915.06 - CO.SCH.SERV.FD.- POMONA	4,563.42	.00	4,563.42	4,325.50	.00	4,325.50
915.07 - DEV.CTR.HDCPD.MINOR-POMON	527.73	.00	527.73	500.22	.00	500.22
915.20 - POMONA CHILDREN'S CENTER	2,489.56	.00	2,489.56	2,359.76	.00	2,359.76
ACCT 232.20 Total	573,355.67	.00	573,355.67	543,304.11	.00	543,304.11

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-73,543.87	.00	-73,543.87	-73,543.87	.00	-73,543.87
1.20 - L.A. COUNTY ACCUM CAP OUT	-28.93	.00	-28.93	-28.93	.00	-28.93
7.31 - L A C FIRE-FFW	-1,689.36	.00	-1,689.36	-1,689.36	.00	-1,689.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-403.82	.00	-403.82	-403.82	.00	-403.82
30.70 - LA CO FLOOD CONTROL MAINT	-2,285.22	.00	-2,285.22	-2,285.22	.00	-2,285.22
66.80 - CO SANIT DIST NO 21 OPERA	-3,135.08	.00	-3,135.08	-3,135.08	.00	-3,135.08
232.01 - CITY-POMONA TD #1	-68,191.28	.00	-68,191.28	-68,191.28	.00	-68,191.28
365.05 - THREE VALLEY MWD ORIG ARE	-1,030.52	.00	-1,030.52	-1,030.52	.00	-1,030.52
400.00 - EDUCATIONAL REV AUGMENTAT	-22,732.90	.00	-22,732.90	-22,732.90	.00	-22,732.90
400.01 - EDUCATIONAL AUG FD IMPOUN	-56,628.75	.00	-56,628.75	-56,628.75	.00	-56,628.75
400.15 - COUNTY SCHOOL SERVICES	-358.80	.00	-358.80	-358.80	.00	-358.80
400.21 - CHILDREN'S INSTIL TUITION	-712.10	.00	-712.10	-712.10	.00	-712.10
809.04 - MT.SAN ANTONIO COMMUNITY	-7,685.31	.00	-7,685.31	-7,685.31	.00	-7,685.31
809.20 - MT SAN ANTONIO CHILDRENS	-74.18	.00	-74.18	-74.18	.00	-74.18
830.03 - BONITA UNIFIED SCHOOL DIS	1.37	.00	1.37	1.37	.00	1.37
830.06 - CO.SCH.SERV.FD.- BONITA	.06	.00	.06	.06	.00	.06
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	.01	.00	.01	.01	.00	.01
915.03 - POMONA UNIFIED SCHOOL DIS	-49,671.63	.00	-49,671.63	-49,671.63	.00	-49,671.63
915.06 - CO.SCH.SERV.FD.- POMONA	-2,326.73	.00	-2,326.73	-2,326.73	.00	-2,326.73
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-269.07	.00	-269.07	-269.07	.00	-269.07
915.20 - POMONA CHILDREN'S CENTER	-1,269.34	.00	-1,269.34	-1,269.34	.00	-1,269.34
ACCT 233.01 Total	-292,035.45	.00	-292,035.45	-292,035.45	.00	-292,035.45

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-30,580.29	.00	-30,580.29	-16,864.74	.00	-16,864.74
1.20 - L.A. COUNTY ACCUM CAP OUT	-12.05	.00	-12.05	-6.65	.00	-6.65
7.31 - L A C FIRE-FFW	-702.47	.00	-702.47	-387.40	.00	-387.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-167.96	.00	-167.96	-92.64	.00	-92.64
30.70 - LA CO FLOOD CONTROL MAINT	-950.24	.00	-950.24	-524.06	.00	-524.06
66.80 - CO SANIT DIST NO 21 OPERA	-1,388.80	.00	-1,388.80	-803.83	.00	-803.83
232.01 - CITY-POMONA TD #1	-28,368.25	.00	-28,368.25	-15,645.80	.00	-15,645.80
365.05 - THREE VALLEY MWD ORIG ARE	-428.71	.00	-428.71	-236.47	.00	-236.47
370.05 - WALNUT VALLEY WATER DISTR	-50.37	.00	-50.37	-12.71	.00	-12.71
400.00 - EDUCATIONAL REV AUGMENTAT	-9,526.60	.00	-9,526.60	-5,256.88	.00	-5,256.88
400.01 - EDUCATIONAL AUG FD IMPOUN	-23,608.01	.00	-23,608.01	-13,027.26	.00	-13,027.26
400.15 - COUNTY SCHOOL SERVICES	-149.40	.00	-149.40	-82.43	.00	-82.43
400.21 - CHILDREN'S INSTIL TUITION	-296.45	.00	-296.45	-163.54	.00	-163.54
809.04 - MT.SAN ANTONIO COMMUNITY	-3,199.44	.00	-3,199.44	-1,765.05	.00	-1,765.05
809.20 - MT SAN ANTONIO CHILDRENS	-30.88	.00	-30.88	-17.04	.00	-17.04
915.03 - POMONA UNIFIED SCHOOL DIS	-20,677.96	.00	-20,677.96	-11,407.59	.00	-11,407.59
915.06 - CO.SCH.SERV.FD.- POMONA	-968.63	.00	-968.63	-534.40	.00	-534.40
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-112.02	.00	-112.02	-61.80	.00	-61.80
915.20 - POMONA CHILDREN'S CENTER	-528.40	.00	-528.40	-291.51	.00	-291.51
ACCT 233.03 Total	-121,746.93	.00	-121,746.93	-67,181.80	.00	-67,181.80

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,028,683.85	.00	1,028,683.85	1,000,193.46	.00	1,000,193.46
1.20 - L.A. COUNTY ACCUM CAP OUT	234.21	.00	234.21	227.72	.00	227.72
7.31 - L A C FIRE-FFW	13,647.03	.00	13,647.03	13,268.87	.00	13,268.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,510.55	.00	5,510.55	5,357.92	.00	5,357.92
30.70 - LA CO FLOOD CONTROL MAINT	31,190.32	.00	31,190.32	30,326.46	.00	30,326.46
66.80 - CO SANIT DIST NO 21 OPERA	30,606.42	.00	30,606.42	29,741.37	.00	29,741.37
232.01 - CITY-POMONA TD #1	737,034.30	.00	737,034.30	716,621.24	.00	716,621.24
365.05 - THREE VALLEY MWD ORIG ARE	11,843.99	.00	11,843.99	11,515.95	.00	11,515.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,904.84	.00	2,904.84	2,824.40	.00	2,824.40
400.21 - CHILDREN'S INSTIL TUITION	5,765.05	.00	5,765.05	5,605.37	.00	5,605.37
791.04 - CITRUS COMMUNITY COLLEGE	7,926.06	.00	7,926.06	7,770.88	.00	7,770.88
791.20 - CHILDREN'S CTR FUND CITRU	206.72	.00	206.72	202.67	.00	202.67
809.04 - MT.SAN ANTONIO COMMUNITY	52,546.71	.00	52,546.71	51,012.85	.00	51,012.85
809.20 - MT SAN ANTONIO CHILDRENS	507.19	.00	507.19	492.39	.00	492.39
842.03 - CLAREMONT UNIFIED SCHOOL	74,068.59	.00	74,068.59	72,618.42	.00	72,618.42
842.06 - CO.SCH.SERV.FD.- CLAREMON	2,570.83	.00	2,570.83	2,520.50	.00	2,520.50
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	283.05	.00	283.05	277.50	.00	277.50
915.03 - POMONA UNIFIED SCHOOL DIS	339,608.42	.00	339,608.42	329,695.07	.00	329,695.07
915.06 - CO.SCH.SERV.FD.- POMONA	15,908.04	.00	15,908.04	15,443.67	.00	15,443.67
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,839.67	.00	1,839.67	1,785.97	.00	1,785.97
915.20 - POMONA CHILDREN'S CENTER	8,678.57	.00	8,678.57	8,425.24	.00	8,425.24
ACCT 233.06 Total	2,371,564.41	.00	2,371,564.41	2,305,927.92	.00	2,305,927.92

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	460,611.91	.00	460,611.91	454,928.51	.00	454,928.51
1.20 - L.A. COUNTY ACCUM CAP OUT	223.30	.00	223.30	220.55	.00	220.55
3.01 - L A COUNTY LIBRARY	45,461.19	.00	45,461.19	44,899.91	.00	44,899.91
7.30 - CONSOL. FIRE PRO.DIST.OF	343,334.63	.00	343,334.63	339,094.96	.00	339,094.96
7.31 - L A C FIRE-FFW	14,051.82	.00	14,051.82	13,878.37	.00	13,878.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,350.45	.00	3,350.45	3,309.09	.00	3,309.09
30.70 - LA CO FLOOD CONTROL MAINT	18,960.40	.00	18,960.40	18,726.33	.00	18,726.33
66.50 - CO SANIT DIST NO 15 OPERA	25,646.72	.00	25,646.72	25,330.08	.00	25,330.08
237.01 - CITY-ROSEMEAD TD #1	134,117.25	.00	134,117.25	132,459.92	.00	132,459.92
237.51 - CITY-ROSEMEAD LIGHTING	44,036.30	.00	44,036.30	43,413.62	.00	43,413.62
368.05 - UPPER SAN GAB. VY. MUN. W	1,103.84	.00	1,103.84	1,090.22	.00	1,090.22
400.00 - EDUCATIONAL REV AUGMENTAT	155,046.63	.00	155,046.63	153,130.65	.00	153,130.65
400.01 - EDUCATIONAL AUG FD IMPOUN	269,335.96	.00	269,335.96	266,000.48	.00	266,000.48
400.15 - COUNTY SCHOOL SERVICES	2,769.29	.00	2,769.29	2,735.09	.00	2,735.09
400.21 - CHILDREN'S INSTIL TUITION	5,496.13	.00	5,496.13	5,428.26	.00	5,428.26
485.01 - GARVEY SCHOOL DISTRICT	112,107.40	.00	112,107.40	110,586.08	.00	110,586.08
485.06 - CO.SCH.SERV.FD.- GARVEY U	13,367.26	.00	13,367.26	13,185.87	.00	13,185.87
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	1,469.25	.00	1,469.25	1,449.32	.00	1,449.32
629.01 - ROSEMEAD SCHOOL DISTRICT	11,112.04	.00	11,112.04	11,112.04	.00	11,112.04
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	1,263.81	.00	1,263.81	1,263.81	.00	1,263.81
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	151.63	.00	151.63	151.63	.00	151.63
713.02 - ALHAMBRA CITY HIGH SCHOOL	174,911.23	.00	174,911.23	172,537.65	.00	172,537.65
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	629.73	.00	629.73	621.17	.00	621.17
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	78,155.22	.00	78,155.22	77,094.64	.00	77,094.64
745.02 - EL MONTE UNION HIGH SCHOO	14,222.01	.00	14,222.01	14,222.01	.00	14,222.01
745.06 - CO.SCH.SERV.FD.- EL MONTE	55.86	.00	55.86	55.86	.00	55.86
745.07 - EL MONTE HIGH-ELEM SCHOOL	6,337.76	.00	6,337.76	6,337.76	.00	6,337.76
745.20 - CHILDREN'S CTR FUND EL MO	50.29	.00	50.29	50.29	.00	50.29
805.04 - L.A.CITY COMMUNITY COLLEG	55,067.82	.00	55,067.82	54,338.03	.00	54,338.03
805.20 - L.A.COMM.COLL.CHILDREN'S	569.46	.00	569.46	561.91	.00	561.91
812.04 - PASADENA AREA COMMUNITY C	4,813.78	.00	4,813.78	4,813.78	.00	4,813.78
899.03 - MONTEBELLO UNIFIED SCHOOL	8,940.42	.00	8,940.42	8,940.42	.00	8,940.42
899.06 - CO.SCH.SERV.FD.- MONTEBEL	319.31	.00	319.31	319.31	.00	319.31

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	14.89	.00	14.89	14.89	.00	14.89
ACCT 237.02 Total	2,007,104.99	.00	2,007,104.99	1,982,302.51	.00	1,982,302.51

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

237.04 ROSEMEAD - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	502,099.72	.00	502,099.72	492,994.09	.00	492,994.09
1.20 - L.A. COUNTY ACCUM CAP OUT	134.53	.00	134.53	132.09	.00	132.09
3.01 - L A COUNTY LIBRARY	34,395.07	.00	34,395.07	33,771.44	.00	33,771.44
7.30 - CONSOL. FIRE PRO.DIST.OF	206,955.60	.00	206,955.60	203,203.18	.00	203,203.18
7.31 - L A C FIRE-FFW	8,249.60	.00	8,249.60	8,099.91	.00	8,099.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,165.14	.00	3,165.14	3,107.75	.00	3,107.75
30.70 - LA CO FLOOD CONTROL MAINT	17,914.93	.00	17,914.93	17,590.11	.00	17,590.11
66.50 - CO SANIT DIST NO 15 OPERA	21,749.24	.00	21,749.24	21,354.89	.00	21,354.89
237.01 - CITY-ROSEMEAD TD #1	88,235.47	.00	88,235.47	86,637.57	.00	86,637.57
237.22 - CITY-ROSEMEAD MAINT DI	1,531.55	.00	1,531.55	1,531.55	.00	1,531.55
237.51 - CITY-ROSEMEAD LIGHTING	35,896.74	.00	35,896.74	35,245.88	.00	35,245.88
368.05 - UPPER SAN GAB. VY. MUN. W	998.64	.00	998.64	980.54	.00	980.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,668.45	.00	1,668.45	1,638.19	.00	1,638.19
400.21 - CHILDREN'S INSTIL TUITION	3,311.27	.00	3,311.27	3,251.24	.00	3,251.24
629.01 - ROSEMEAD SCHOOL DISTRICT	98,138.97	.00	98,138.97	96,359.55	.00	96,359.55
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	11,161.64	.00	11,161.64	10,959.26	.00	10,959.26
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	1,339.11	.00	1,339.11	1,314.84	.00	1,314.84
745.02 - EL MONTE UNION HIGH SCHOO	125,605.45	.00	125,605.45	123,328.02	.00	123,328.02
745.06 - CO.SCH.SERV.FD.- EL MONTE	493.23	.00	493.23	484.29	.00	484.29
745.07 - EL MONTE HIGH-ELEM SCHOOL	55,973.44	.00	55,973.44	54,958.56	.00	54,958.56
745.20 - CHILDREN'S CTR FUND EL MO	444.10	.00	444.10	436.04	.00	436.04
812.04 - PASADENA AREA COMMUNITY C	42,514.11	.00	42,514.11	41,743.26	.00	41,743.26
ACCT 237.04 Total	1,261,976.00	.00	1,261,976.00	1,239,122.25	.00	1,239,122.25

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	46,992.95	.00	46,992.95	34,441.71	.00	34,441.71
1.20 - L.A. COUNTY ACCUM CAP OUT	17.22	.00	17.22	12.62	.00	12.62
3.01 - L A COUNTY LIBRARY	3,500.71	.00	3,500.71	2,565.71	.00	2,565.71
7.31 - L A C FIRE-FFW	1,079.25	.00	1,079.25	791.00	.00	791.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	257.58	.00	257.58	188.79	.00	188.79
30.70 - LA CO FLOOD CONTROL MAINT	1,457.69	.00	1,457.69	1,068.36	.00	1,068.36
61.80 - GREATER L A CO VECTOR CON	45.63	.00	45.63	33.44	.00	33.44
240.01 - CITY-S FERNANDO TD #1	22,660.14	.00	22,660.14	16,607.90	.00	16,607.90
240.02 - CITY-S FERNANDO RP #1	.00	39,926.08	39,926.08	.00	29,262.32	29,262.32
400.00 - EDUCATIONAL REV AUGMENTAT	11,106.39	.00	11,106.39	8,140.01	.00	8,140.01
400.01 - EDUCATIONAL AUG FD IMPOUN	28,976.66	.00	28,976.66	21,237.36	.00	21,237.36
400.15 - COUNTY SCHOOL SERVICES	213.55	.00	213.55	156.51	.00	156.51
400.21 - CHILDREN'S INSTIL TUITION	423.83	.00	423.83	310.63	.00	310.63
805.04 - L.A.CITY COMMUNITY COLLEG	4,557.38	.00	4,557.38	3,340.16	.00	3,340.16
805.20 - L.A.COMM.COLL.CHILDREN'S	47.12	.00	47.12	34.54	.00	34.54
887.03 - LOS ANGELES UNIFIED SCHOO	33,553.34	.00	33,553.34	24,591.67	.00	24,591.67
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.87	.00	1.87	1.37	.00	1.37
887.07 - DEV. CTR. HDCPD MINOR-L A	189.26	.00	189.26	138.71	.00	138.71
887.20 - LOS ANGELES CHILDRENS CEN	550.55	.00	550.55	403.51	.00	403.51
ACCT 240.02 Total	155,631.12	39,926.08	195,557.20	114,064.00	29,262.32	143,326.32

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	32,886.88	.00	32,886.88	26,680.29	.00	26,680.29
1.20 - L.A. COUNTY ACCUM CAP OUT	12.05	.00	12.05	9.78	.00	9.78
3.01 - L A COUNTY LIBRARY	2,449.88	.00	2,449.88	1,987.53	.00	1,987.53
7.31 - L A C FIRE-FFW	755.29	.00	755.29	612.75	.00	612.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	180.26	.00	180.26	146.24	.00	146.24
30.70 - LA CO FLOOD CONTROL MAINT	1,020.12	.00	1,020.12	827.60	.00	827.60
61.80 - GREATER L A CO VECTOR CON	31.93	.00	31.93	25.90	.00	25.90
240.01 - CITY-S FERNANDO TD #1	15,858.16	.00	15,858.16	12,865.33	.00	12,865.33
240.03 - CITY-S FERNANDO RP #2	.00	27,941.30	27,941.30	.00	22,668.07	22,668.07
400.00 - EDUCATIONAL REV AUGMENTAT	7,772.54	.00	7,772.54	6,305.67	.00	6,305.67
400.01 - EDUCATIONAL AUG FD IMPOUN	20,278.62	.00	20,278.62	16,451.53	.00	16,451.53
400.15 - COUNTY SCHOOL SERVICES	149.45	.00	149.45	121.25	.00	121.25
400.21 - CHILDREN'S INSTIL TUITION	296.60	.00	296.60	240.62	.00	240.62
805.04 - L.A.CITY COMMUNITY COLLEG	3,189.37	.00	3,189.37	2,587.46	.00	2,587.46
805.20 - L.A.COMM.COLL.CHILDREN'S	32.98	.00	32.98	26.75	.00	26.75
887.03 - LOS ANGELES UNIFIED SCHOO	23,481.51	.00	23,481.51	19,049.96	.00	19,049.96
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.31	.00	1.31	1.06	.00	1.06
887.07 - DEV. CTR. HDCPD MINOR-L A	132.45	.00	132.45	107.45	.00	107.45
887.20 - LOS ANGELES CHILDRENS CEN	385.29	.00	385.29	312.58	.00	312.58
ACCT 240.03 Total	108,914.69	27,941.30	136,855.99	88,359.75	22,668.07	111,027.82

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	124,266.49	.00	124,266.49	100,563.41	.00	100,563.41
1.20 - L.A. COUNTY ACCUM CAP OUT	45.54	.00	45.54	36.85	.00	36.85
3.01 - L A COUNTY LIBRARY	9,257.13	.00	9,257.13	7,491.38	.00	7,491.38
7.31 - L A C FIRE-FFW	2,853.94	.00	2,853.94	2,309.57	.00	2,309.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	681.14	.00	681.14	551.22	.00	551.22
30.70 - LA CO FLOOD CONTROL MAINT	3,854.68	.00	3,854.68	3,119.42	.00	3,119.42
61.80 - GREATER L A CO VECTOR CON	120.65	.00	120.65	97.64	.00	97.64
240.01 - CITY-S FERNANDO TD #1	59,921.72	.00	59,921.72	48,492.01	.00	48,492.01
240.04 - CITY-S FERNANDO CIV CENT	.00	105,579.12	105,579.12	.00	85,440.53	85,440.53
400.00 - EDUCATIONAL REV AUGMENTAT	29,369.36	.00	29,369.36	23,767.33	.00	23,767.33
400.01 - EDUCATIONAL AUG FD IMPOUN	76,624.88	.00	76,624.88	62,009.14	.00	62,009.14
400.15 - COUNTY SCHOOL SERVICES	564.71	.00	564.71	456.99	.00	456.99
400.21 - CHILDREN'S INSTIL TUITION	1,120.74	.00	1,120.74	906.97	.00	906.97
805.04 - L.A.CITY COMMUNITY COLLEG	12,051.32	.00	12,051.32	9,752.60	.00	9,752.60
805.20 - L.A.COMM.COLL.CHILDREN'S	124.60	.00	124.60	100.83	.00	100.83
887.03 - LOS ANGELES UNIFIED SCHOO	88,727.32	.00	88,727.32	71,803.11	.00	71,803.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.94	.00	4.94	4.00	.00	4.00
887.07 - DEV. CTR. HDCPD MINOR-L A	500.46	.00	500.46	405.00	.00	405.00
887.20 - LOS ANGELES CHILDRENS CEN	1,455.88	.00	1,455.88	1,178.18	.00	1,178.18
ACCT 240.04 Total	411,545.50	105,579.12	517,124.62	333,045.65	85,440.53	418,486.18

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	249,195.55	.00	249,195.55	247,467.68	.00	247,467.68
1.20 - L.A. COUNTY ACCUM CAP OUT	91.40	.00	91.40	90.77	.00	90.77
3.01 - L A COUNTY LIBRARY	18,564.97	.00	18,564.97	18,436.26	.00	18,436.26
7.31 - L A C FIRE-FFW	5,723.10	.00	5,723.10	5,683.42	.00	5,683.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,366.15	.00	1,366.15	1,356.68	.00	1,356.68
30.70 - LA CO FLOOD CONTROL MAINT	7,731.06	.00	7,731.06	7,677.47	.00	7,677.47
61.80 - GREATER L A CO VECTOR CON	241.96	.00	241.96	240.28	.00	240.28
240.01 - CITY-S FERNANDO TD #1	120,171.04	.00	120,171.04	119,337.86	.00	119,337.86
240.05 - CITY-S FERNANDO CV CTR RP	.00	211,729.77	211,729.77	.00	210,261.75	210,261.75
400.00 - EDUCATIONAL REV AUGMENTAT	58,897.70	.00	58,897.70	58,489.34	.00	58,489.34
400.01 - EDUCATIONAL AUG FD IMPOUN	153,664.55	.00	153,664.55	152,599.13	.00	152,599.13
400.15 - COUNTY SCHOOL SERVICES	1,132.60	.00	1,132.60	1,124.75	.00	1,124.75
400.21 - CHILDREN'S INSTIL TUITION	2,247.48	.00	2,247.48	2,231.90	.00	2,231.90
805.04 - L.A.CITY COMMUNITY COLLEG	24,169.13	.00	24,169.13	24,001.56	.00	24,001.56
805.20 - L.A.COMM.COLL.CHILDREN'S	250.14	.00	250.14	248.41	.00	248.41
887.03 - LOS ANGELES UNIFIED SCHOO	177,938.46	.00	177,938.46	176,704.75	.00	176,704.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.77	.00	9.77	9.70	.00	9.70
887.07 - DEV. CTR. HDCPD MINOR-L A	1,003.79	.00	1,003.79	996.83	.00	996.83
887.20 - LOS ANGELES CHILDRENS CEN	2,919.98	.00	2,919.98	2,899.74	.00	2,899.74
ACCT 240.05 Total	825,318.83	211,729.77	1,037,048.60	819,596.53	210,261.75	1,029,858.28

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,132.50	.00	14,132.50	13,792.25	.00	13,792.25
1.20 - L.A. COUNTY ACCUM CAP OUT	5.18	.00	5.18	5.05	.00	5.05
3.01 - L A COUNTY LIBRARY	1,052.79	.00	1,052.79	1,027.45	.00	1,027.45
7.31 - L A C FIRE-FFW	324.57	.00	324.57	316.76	.00	316.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	77.46	.00	77.46	75.60	.00	75.60
30.70 - LA CO FLOOD CONTROL MAINT	438.38	.00	438.38	427.83	.00	427.83
61.80 - GREATER L A CO VECTOR CON	13.72	.00	13.72	13.39	.00	13.39
240.01 - CITY-S FERNANDO TD #1	6,814.76	.00	6,814.76	6,650.70	.00	6,650.70
240.06 - CITY-S FERNANDO RP 1 89	.00	12,007.25	12,007.25	.00	11,718.19	11,718.19
400.00 - EDUCATIONAL REV AUGMENTAT	3,340.10	.00	3,340.10	3,259.69	.00	3,259.69
400.01 - EDUCATIONAL AUG FD IMPOUN	8,714.35	.00	8,714.35	8,504.57	.00	8,504.57
400.15 - COUNTY SCHOOL SERVICES	64.22	.00	64.22	62.68	.00	62.68
400.21 - CHILDREN'S INSTIL TUITION	127.46	.00	127.46	124.39	.00	124.39
805.04 - L.A.CITY COMMUNITY COLLEG	1,370.57	.00	1,370.57	1,337.58	.00	1,337.58
805.20 - L.A.COMM.COLL.CHILDREN'S	14.17	.00	14.17	13.83	.00	13.83
887.03 - LOS ANGELES UNIFIED SCHOO	10,090.75	.00	10,090.75	9,847.83	.00	9,847.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.56	.00	.56	.55	.00	.55
887.07 - DEV. CTR. HDCPD MINOR-L A	56.92	.00	56.92	55.55	.00	55.55
887.20 - LOS ANGELES CHILDRENS CEN	165.57	.00	165.57	161.59	.00	161.59
ACCT 240.06 Total	46,804.03	12,007.25	58,811.28	45,677.29	11,718.19	57,395.48

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

240.07 SAN FERNANDO - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	188,291.93	.00	188,291.93	184,746.85	.00	184,746.85
1.20 - L.A. COUNTY ACCUM CAP OUT	42.93	.00	42.93	42.12	.00	42.12
3.01 - L A COUNTY LIBRARY	10,976.15	.00	10,976.15	10,769.48	.00	10,769.48
7.31 - L A C FIRE-FFW	2,690.85	.00	2,690.85	2,640.18	.00	2,640.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,006.88	.00	1,006.88	987.86	.00	987.86
30.70 - LA CO FLOOD CONTROL MAINT	5,699.03	.00	5,699.03	5,591.38	.00	5,591.38
61.80 - GREATER L A CO VECTOR CON	182.55	.00	182.55	179.11	.00	179.11
240.01 - CITY-S FERNANDO TD #1	80,562.06	.00	80,562.06	79,045.11	.00	79,045.11
240.07 - CITY S FERNANDO RP AREA 4	.00	99,545.89	99,545.89	.00	97,671.48	97,671.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	532.43	.00	532.43	522.40	.00	522.40
400.21 - CHILDREN'S INSTIL TUITION	1,056.69	.00	1,056.69	1,036.80	.00	1,036.80
805.04 - L.A.CITY COMMUNITY COLLEG	11,362.71	.00	11,362.71	11,148.76	.00	11,148.76
805.20 - L.A.COMM.COLL.CHILDREN'S	117.49	.00	117.49	115.28	.00	115.28
887.03 - LOS ANGELES UNIFIED SCHOO	83,657.20	.00	83,657.20	82,081.97	.00	82,081.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.66	.00	4.66	4.57	.00	4.57
887.07 - DEV. CTR. HDCPD MINOR-L A	471.86	.00	471.86	462.97	.00	462.97
887.20 - LOS ANGELES CHILDRENS CEN	1,372.69	.00	1,372.69	1,346.84	.00	1,346.84
ACCT 240.07 Total	388,028.11	99,545.89	487,574.00	380,721.68	97,671.48	478,393.16

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	153,363.37	.00	153,363.37	150,933.65	.00	150,933.65
1.20 - L.A. COUNTY ACCUM CAP OUT	61.09	.00	61.09	60.12	.00	60.12
3.01 - L A COUNTY LIBRARY	12,149.71	.00	12,149.71	11,957.16	.00	11,957.16
7.30 - CONSOL. FIRE PRO.DIST.OF	93,939.13	.00	93,939.13	92,450.04	.00	92,450.04
7.31 - L A C FIRE-FFW	3,640.07	.00	3,640.07	3,582.40	.00	3,582.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	869.58	.00	869.58	855.80	.00	855.80
30.70 - LA CO FLOOD CONTROL MAINT	4,920.68	.00	4,920.68	4,842.72	.00	4,842.72
66.85 - CO SANIT DIST NO 22 OPERA	7,147.09	.00	7,147.09	7,033.82	.00	7,033.82
241.01 - CITY-SAN DIMAS TD #1	39,440.13	.00	39,440.13	38,815.18	.00	38,815.18
241.41 - CITY-SAN DIMAS VEHICLE	487.94	.00	487.94	487.94	.00	487.94
241.42 - CITY-SAN DIMAS VEHICLE	51.92	.00	51.92	51.92	.00	51.92
241.61 - CITY-SAN DIMAS LT DIST	18,932.34	.00	18,932.34	18,614.34	.00	18,614.34
241.62 - CITY-SAN DIMAS LT DIST	256.88	.00	256.88	256.88	.00	256.88
365.05 - THREE VALLEY MWD ORIG ARE	2,202.43	.00	2,202.43	2,167.53	.00	2,167.53
400.00 - EDUCATIONAL REV AUGMENTAT	50,543.93	.00	50,543.93	49,742.07	.00	49,742.07
400.01 - EDUCATIONAL AUG FD IMPOUN	95,682.38	.00	95,682.38	94,162.18	.00	94,162.18
400.15 - COUNTY SCHOOL SERVICES	757.62	.00	757.62	745.61	.00	745.61
400.21 - CHILDREN'S INSTIL TUITION	1,503.67	.00	1,503.67	1,479.83	.00	1,479.83
809.04 - MT.SAN ANTONIO COMMUNITY	16,229.34	.00	16,229.34	15,972.08	.00	15,972.08
809.20 - MT SAN ANTONIO CHILDRENS	156.61	.00	156.61	154.12	.00	154.12
830.03 - BONITA UNIFIED SCHOOL DIS	92,398.79	.00	92,398.79	90,934.11	.00	90,934.11
830.06 - CO.SCH.SERV.FD.- BONITA	3,841.52	.00	3,841.52	3,780.62	.00	3,780.62
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	427.47	.00	427.47	420.69	.00	420.69
ACCT 241.02 Total	599,003.69	.00	599,003.69	589,500.81	.00	589,500.81

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	150,141.75	.00	150,141.75	149,389.51	.00	149,389.51
1.20 - L.A. COUNTY ACCUM CAP OUT	59.76	.00	59.76	59.46	.00	59.46
3.01 - L A COUNTY LIBRARY	11,901.19	.00	11,901.19	11,841.58	.00	11,841.58
7.30 - CONSOL. FIRE PRO.DIST.OF	92,053.25	.00	92,053.25	91,592.24	.00	91,592.24
7.31 - L A C FIRE-FFW	3,563.87	.00	3,563.87	3,546.02	.00	3,546.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	851.38	.00	851.38	847.11	.00	847.11
30.70 - LA CO FLOOD CONTROL MAINT	4,817.96	.00	4,817.96	4,793.82	.00	4,793.82
66.85 - CO SANIT DIST NO 22 OPERA	7,001.12	.00	7,001.12	6,966.05	.00	6,966.05
241.01 - CITY-SAN DIMAS TD #1	38,623.73	.00	38,623.73	38,430.25	.00	38,430.25
241.41 - CITY-SAN DIMAS VEHICLE	323.76	.00	323.76	323.76	.00	323.76
241.61 - CITY-SAN DIMAS LT DIST	19,657.08	.00	19,657.08	19,558.62	.00	19,558.62
365.05 - THREE VALLEY MWD ORIG ARE	2,157.18	.00	2,157.18	2,146.37	.00	2,146.37
400.00 - EDUCATIONAL REV AUGMENTAT	49,596.78	.00	49,596.78	49,348.53	.00	49,348.53
400.01 - EDUCATIONAL AUG FD IMPOUN	94,028.83	.00	94,028.83	93,558.18	.00	93,558.18
400.15 - COUNTY SCHOOL SERVICES	742.57	.00	742.57	738.86	.00	738.86
400.21 - CHILDREN'S INSTIL TUITION	1,473.47	.00	1,473.47	1,466.09	.00	1,466.09
809.04 - MT.SAN ANTONIO COMMUNITY	15,903.84	.00	15,903.84	15,824.19	.00	15,824.19
809.20 - MT SAN ANTONIO CHILDRENS	153.42	.00	153.42	152.65	.00	152.65
830.03 - BONITA UNIFIED SCHOOL DIS	90,544.75	.00	90,544.75	90,091.29	.00	90,091.29
830.06 - CO.SCH.SERV.FD.- BONITA	3,764.36	.00	3,764.36	3,745.51	.00	3,745.51
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	418.90	.00	418.90	416.80	.00	416.80
ACCT 241.03 Total	587,778.95	.00	587,778.95	584,836.89	.00	584,836.89

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	246,652.10	.00	246,652.10	246,611.58	.00	246,611.58
1.20 - L.A. COUNTY ACCUM CAP OUT	97.14	.00	97.14	97.13	.00	97.13
3.01 - L A COUNTY LIBRARY	19,409.78	.00	19,409.78	19,406.57	.00	19,406.57
7.30 - CONSOL. FIRE PRO.DIST.OF	149,431.00	.00	149,431.00	149,406.18	.00	149,406.18
7.31 - L A C FIRE-FFW	5,849.23	.00	5,849.23	5,848.26	.00	5,848.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,396.79	.00	1,396.79	1,396.56	.00	1,396.56
30.70 - LA CO FLOOD CONTROL MAINT	7,904.47	.00	7,904.47	7,903.17	.00	7,903.17
66.85 - CO SANIT DIST NO 22 OPERA	11,415.56	.00	11,415.56	11,413.67	.00	11,413.67
241.01 - CITY-SAN DIMAS TD #1	63,187.65	.00	63,187.65	63,177.24	.00	63,177.24
241.61 - CITY-SAN DIMAS LT DIST	15,200.99	.00	15,200.99	15,195.69	.00	15,195.69
241.62 - CITY-SAN DIMAS LT DIST	3,810.82	.00	3,810.82	3,810.82	.00	3,810.82
365.05 - THREE VALLEY MWD ORIG ARE	3,524.65	.00	3,524.65	3,524.07	.00	3,524.07
400.00 - EDUCATIONAL REV AUGMENTAT	79,194.25	.00	79,194.25	79,180.89	.00	79,180.89
400.01 - EDUCATIONAL AUG FD IMPOUN	148,032.98	.00	148,032.98	148,007.64	.00	148,007.64
400.15 - COUNTY SCHOOL SERVICES	1,205.30	.00	1,205.30	1,205.10	.00	1,205.10
400.21 - CHILDREN'S INSTIL TUITION	2,392.10	.00	2,392.10	2,391.71	.00	2,391.71
809.04 - MT.SAN ANTONIO COMMUNITY	25,816.68	.00	25,816.68	25,812.40	.00	25,812.40
809.20 - MT SAN ANTONIO CHILDRENS	249.18	.00	249.18	249.14	.00	249.14
830.03 - BONITA UNIFIED SCHOOL DIS	146,981.72	.00	146,981.72	146,957.31	.00	146,957.31
830.06 - CO.SCH.SERV.FD.- BONITA	6,110.72	.00	6,110.72	6,109.71	.00	6,109.71
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	679.99	.00	679.99	679.87	.00	679.87
ACCT 241.04 Total	938,543.10	.00	938,543.10	938,384.71	.00	938,384.71

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	823,184.96	.00	823,184.96	808,406.97	.00	808,406.97
1.20 - L.A. COUNTY ACCUM CAP OUT	187.44	.00	187.44	184.07	.00	184.07
3.01 - L A COUNTY LIBRARY	47,933.51	.00	47,933.51	47,073.00	.00	47,073.00
7.30 - CONSOL. FIRE PRO.DIST.OF	288,274.61	.00	288,274.61	283,099.43	.00	283,099.43
7.31 - L A C FIRE-FFW	11,160.73	.00	11,160.73	10,960.39	.00	10,960.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,410.41	.00	4,410.41	4,331.22	.00	4,331.22
30.70 - LA CO FLOOD CONTROL MAINT	24,963.38	.00	24,963.38	24,515.17	.00	24,515.17
66.85 - CO SANIT DIST NO 22 OPERA	27,896.30	.00	27,896.30	27,395.42	.00	27,395.42
241.01 - CITY-SAN DIMAS TD #1	178,720.31	.00	178,720.31	175,511.87	.00	175,511.87
241.61 - CITY-SAN DIMAS LT DIST	68,410.09	.00	68,410.09	67,201.15	.00	67,201.15
241.62 - CITY-SAN DIMAS LT DIST	234.56	.00	234.56	226.48	.00	226.48
365.05 - THREE VALLEY MWD ORIG ARE	9,480.55	.00	9,480.55	9,310.36	.00	9,310.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,325.20	.00	2,325.20	2,283.44	.00	2,283.44
400.21 - CHILDREN'S INSTIL TUITION	4,614.65	.00	4,614.65	4,531.81	.00	4,531.81
791.04 - CITRUS COMMUNITY COLLEGE	1,624.82	.00	1,624.82	1,579.82	.00	1,579.82
791.20 - CHILDREN'S CTR FUND CITRU	42.41	.00	42.41	41.23	.00	41.23
809.04 - MT.SAN ANTONIO COMMUNITY	47,821.15	.00	47,821.15	46,981.96	.00	46,981.96
809.20 - MT SAN ANTONIO CHILDRENS	461.58	.00	461.58	453.48	.00	453.48
830.03 - BONITA UNIFIED SCHOOL DIS	272,259.10	.00	272,259.10	267,481.35	.00	267,481.35
830.06 - CO.SCH.SERV.FD.- BONITA	11,318.99	.00	11,318.99	11,120.35	.00	11,120.35
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,259.66	.00	1,259.66	1,237.54	.00	1,237.54
868.03 - GLENDORA UNIFIED SCHOOL D	13,382.78	.00	13,382.78	13,012.19	.00	13,012.19
868.06 - CO.SCH.SERV.FD.- GLENDORA	568.88	.00	568.88	553.12	.00	553.12
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	62.88	.00	62.88	61.14	.00	61.14
ACCT 241.06 Total	1,840,598.95	.00	1,840,598.95	1,807,552.96	.00	1,807,552.96

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,142,744.30	.00	1,142,744.30	880,665.43	.00	880,665.43
1.20 - L.A. COUNTY ACCUM CAP OUT	98.61	.00	98.61	37.46	.00	37.46
7.30 - CONSOL. FIRE PRO.DIST.OF	492,417.31	.00	492,417.31	385,547.61	.00	385,547.61
7.31 - L A C FIRE-FFW	13,741.30	.00	13,741.30	10,587.36	.00	10,587.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,177.36	.00	7,177.36	5,556.09	.00	5,556.09
30.70 - LA CO FLOOD CONTROL MAINT	40,602.57	.00	40,602.57	31,426.00	.00	31,426.00
61.80 - GREATER L A CO VECTOR CON	1,487.09	.00	1,487.09	1,146.49	.00	1,146.49
67.35 - CO SANIT DIST NO 32 OPERA	103,026.74	.00	103,026.74	70,740.17	.00	70,740.17
249.01 - CITY-SANTA CLARITA TD #1	192,039.66	.00	192,039.66	148,052.84	.00	148,052.84
249.32 - STA CLRSTA STREET LIGHT MA	63,163.28	.00	63,163.28	48,795.02	.00	48,795.02
249.56 - CITY-SANTA CLARITA LIBRAR	77,900.67	.00	77,900.67	60,282.49	.00	60,282.49
302.01 - CASTAIC LAKE WATER AGENCY	153,037.81	.00	153,037.81	118,446.41	.00	118,446.41
309.01 - NEWHALL COUNTY WATER DIST	4,125.90	.00	4,125.90	3,980.05	.00	3,980.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,785.60	.00	3,785.60	2,930.93	.00	2,930.93
400.21 - CHILDREN'S INSTIL TUITION	7,513.12	.00	7,513.12	5,816.88	.00	5,816.88
581.01 - NEWHALL SCHOOL DISTRICT	215,448.55	.00	215,448.55	165,473.70	.00	165,473.70
581.06 - CO.SCH.SERV.FD.- NEWHALL	20,658.43	.00	20,658.43	15,866.56	.00	15,866.56
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	2,274.32	.00	2,274.32	1,746.79	.00	1,746.79
645.01 - SAUGUS UNION SCHOOL DISTR	3,851.47	.00	3,851.47	3,851.47	.00	3,851.47
645.06 - CO.SCH.SERV.FD.- SAUGUS U	554.81	.00	554.81	554.81	.00	554.81
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	63.57	.00	63.57	63.57	.00	63.57
757.02 - HART WILLIAM S UNION HIGH	216,113.07	.00	216,113.07	167,321.15	.00	167,321.15
757.06 - CO.SCH.SERV.FD.- HART,WIL	900.89	.00	900.89	697.49	.00	697.49
757.07 - HART,WILLIAM S.-ELEM SCHO	113,711.95	.00	113,711.95	88,039.15	.00	88,039.15
814.04 - SANTA CLARITA COMMUNITY C	99,252.83	.00	99,252.83	76,844.48	.00	76,844.48
ACCT 249.03 Total	2,975,691.21	.00	2,975,691.21	2,294,470.40	.00	2,294,470.40

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	46,946.71	.00	46,946.71	46,536.51	.00	46,536.51
1.20 - L.A. COUNTY ACCUM CAP OUT	15.69	.00	15.69	15.55	.00	15.55
7.31 - L A C FIRE-FFW	1,077.94	.00	1,077.94	1,068.52	.00	1,068.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	256.39	.00	256.39	254.15	.00	254.15
30.70 - LA CO FLOOD CONTROL MAINT	1,450.95	.00	1,450.95	1,438.27	.00	1,438.27
61.80 - GREATER L A CO VECTOR CON	54.70	.00	54.70	54.23	.00	54.23
66.65 - CO SANIT DIST NO 18 OPERA	1,833.49	.00	1,833.49	1,817.47	.00	1,817.47
250.01 - CITY-SANTA FE SP TD #1	7,444.60	.00	7,444.60	7,379.55	.00	7,379.55
350.90 - WTR REPLENISHMENT DIST OF	24.21	.00	24.21	24.00	.00	24.00
400.00 - EDUCATIONAL REV AUGMENTAT	7,388.09	.00	7,388.09	7,323.53	.00	7,323.53
400.01 - EDUCATIONAL AUG FD IMPOUN	17,413.58	.00	17,413.58	17,261.44	.00	17,261.44
400.15 - COUNTY SCHOOL SERVICES	194.69	.00	194.69	192.99	.00	192.99
400.21 - CHILDREN'S INSTIL TUITION	386.40	.00	386.40	383.03	.00	383.03
561.01 - LOS NIETOS SCHOOL DISTRIC	11,446.65	.00	11,446.65	11,346.63	.00	11,346.63
561.06 - CO.SCH.SERV.FD.- LOS NIET	.84	.00	.84	.84	.00	.84
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	122.33	.00	122.33	121.26	.00	121.26
561.20 - LOS NIETOS CHILDRENS CTR	166.60	.00	166.60	165.15	.00	165.15
789.02 - WHITTIER UNION HIGH SCHOO	13,962.38	.00	13,962.38	13,840.39	.00	13,840.39
789.07 - WHITTIER HIGH-ELEM SCHOOL	5,958.75	.00	5,958.75	5,906.69	.00	5,906.69
789.08 - DEV CTR HDCPD MINOR WHITT	22.76	.00	22.76	22.56	.00	22.56
816.04 - RIO HONDO COMMUNITY COLLE	2,993.93	.00	2,993.93	2,967.77	.00	2,967.77
816.20 - RIO HONDO CHILDRENS CTR F	5.45	.00	5.45	5.41	.00	5.41
ACCT 250.02 Total	119,167.13	.00	119,167.13	118,125.94	.00	118,125.94

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	256,071.99	.00	256,071.99	256,072.00	.00	256,072.00
1.20 - L.A. COUNTY ACCUM CAP OUT	85.42	.00	85.42	85.42	.00	85.42
7.31 - L A C FIRE-FFW	5,879.62	.00	5,879.62	5,879.62	.00	5,879.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,398.31	.00	1,398.31	1,398.31	.00	1,398.31
30.70 - LA CO FLOOD CONTROL MAINT	7,913.63	.00	7,913.63	7,913.62	.00	7,913.62
53.40 - LITTLE LAKE CEMETERY DIST	249.01	.00	249.01	249.01	.00	249.01
61.80 - GREATER L A CO VECTOR CON	298.22	.00	298.22	298.22	.00	298.22
66.65 - CO SANIT DIST NO 18 OPERA	9,989.80	.00	9,989.80	9,989.80	.00	9,989.80
250.01 - CITY-SANTA FE SP TD #1	40,548.59	.00	40,548.59	40,548.59	.00	40,548.59
350.90 - WTR REPLENISHMENT DIST OF	132.21	.00	132.21	132.21	.00	132.21
350.91 - WTR REPLENISHMENT DIST OF	-.08	.00	-.08	-.08	.00	-.08
400.00 - EDUCATIONAL REV AUGMENTAT	39,997.17	.00	39,997.17	39,997.17	.00	39,997.17
400.01 - EDUCATIONAL AUG FD IMPOUN	94,114.91	.00	94,114.91	94,114.91	.00	94,114.91
400.15 - COUNTY SCHOOL SERVICES	1,058.90	.00	1,058.90	1,058.90	.00	1,058.90
400.21 - CHILDREN'S INSTIL TUITION	2,101.58	.00	2,101.58	2,101.58	.00	2,101.58
553.01 - LITTLE LAKE CITY SCHOOL D	58,329.10	.00	58,329.10	58,329.10	.00	58,329.10
553.06 - CO.SCH.SERV.FD.- LITTLE L	5.34	.00	5.34	5.34	.00	5.34
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,130.62	.00	1,130.62	1,130.62	.00	1,130.62
561.01 - LOS NIETOS SCHOOL DISTRIC	-30.98	.00	-30.98	-30.98	.00	-30.98
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-.34	.00	-.34	-.34	.00	-.34
561.20 - LOS NIETOS CHILDRENS CTR	-.45	.00	-.45	-.45	.00	-.45
789.02 - WHITTIER UNION HIGH SCHOO	75,941.16	.00	75,941.16	75,941.15	.00	75,941.15
789.07 - WHITTIER HIGH-ELEM SCHOOL	32,409.53	.00	32,409.53	32,409.53	.00	32,409.53
789.08 - DEV CTR HDCPD MINOR WHITT	123.79	.00	123.79	123.79	.00	123.79
816.04 - RIO HONDO COMMUNITY COLLE	16,283.95	.00	16,283.95	16,283.95	.00	16,283.95
816.20 - RIO HONDO CHILDRENS CTR F	29.64	.00	29.64	29.64	.00	29.64
ACCT 250.03 Total	644,060.64	.00	644,060.64	644,060.63	.00	644,060.63

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,242,734.31	.00	1,242,734.31	1,233,447.49	.00	1,233,447.49
1.20 - L.A. COUNTY ACCUM CAP OUT	415.73	.00	415.73	412.62	.00	412.62
7.31 - L A C FIRE-FFW	28,534.33	.00	28,534.33	28,321.08	.00	28,321.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,786.28	.00	6,786.28	6,735.57	.00	6,735.57
30.70 - LA CO FLOOD CONTROL MAINT	38,407.54	.00	38,407.54	38,120.55	.00	38,120.55
53.40 - LITTLE LAKE CEMETERY DIST	759.46	.00	759.46	756.54	.00	756.54
61.80 - GREATER L A CO VECTOR CON	1,447.63	.00	1,447.63	1,436.81	.00	1,436.81
66.65 - CO SANIT DIST NO 18 OPERA	48,535.28	.00	48,535.28	48,172.69	.00	48,172.69
250.01 - CITY-SANTA FE SP TD #1	197,053.70	.00	197,053.70	195,581.57	.00	195,581.57
350.90 - WTR REPLENISHMENT DIST OF	666.55	.00	666.55	661.77	.00	661.77
350.91 - WTR REPLENISHMENT DIST OF	-4.37	.00	-4.37	-4.37	.00	-4.37
400.00 - EDUCATIONAL REV AUGMENTAT	195,810.62	.00	195,810.62	194,351.71	.00	194,351.71
400.01 - EDUCATIONAL AUG FD IMPOUN	461,038.43	.00	461,038.43	457,601.65	.00	457,601.65
400.15 - COUNTY SCHOOL SERVICES	5,154.30	.00	5,154.30	5,115.81	.00	5,115.81
400.21 - CHILDREN'S INSTIL TUITION	10,229.24	.00	10,229.24	10,152.85	.00	10,152.85
553.01 - LITTLE LAKE CITY SCHOOL D	112,686.96	.00	112,686.96	112,096.54	.00	112,096.54
553.06 - CO.SCH.SERV.FD.- LITTLE L	10.10	.00	10.10	10.04	.00	10.04
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	2,184.29	.00	2,184.29	2,172.84	.00	2,172.84
561.01 - LOS NIETOS SCHOOL DISTRIC	116,263.16	.00	116,263.16	114,661.39	.00	114,661.39
561.06 - CO.SCH.SERV.FD.- LOS NIET	8.51	.00	8.51	8.40	.00	8.40
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,242.49	.00	1,242.49	1,225.37	.00	1,225.37
561.20 - LOS NIETOS CHILDRENS CTR	1,692.22	.00	1,692.22	1,668.91	.00	1,668.91
657.01 - SOUTH WHITTIER SCHOOL DIS	75,035.74	.00	75,035.74	75,001.37	.00	75,001.37
657.06 - CO.SCH.SERV.FD.- SOUTH WH	5.01	.00	5.01	5.00	.00	5.00
657.20 - SO.WHITTIER CHILDREN,S CE	980.52	.00	980.52	980.07	.00	980.07
789.02 - WHITTIER UNION HIGH SCHOO	369,619.50	.00	369,619.50	366,859.50	.00	366,859.50
789.07 - WHITTIER HIGH-ELEM SCHOOL	157,743.25	.00	157,743.25	156,565.36	.00	156,565.36
789.08 - DEV CTR HDCPD MINOR WHITT	602.43	.00	602.43	597.93	.00	597.93
816.04 - RIO HONDO COMMUNITY COLLE	79,256.57	.00	79,256.57	78,664.74	.00	78,664.74
816.20 - RIO HONDO CHILDRENS CTR F	144.20	.00	144.20	143.12	.00	143.12
ACCT 250.04 Total	3,155,043.98	.00	3,155,043.98	3,131,524.92	.00	3,131,524.92

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,515,646.34	.00	1,515,646.34	1,506,254.80	.00	1,506,254.80
1.20 - L.A. COUNTY ACCUM CAP OUT	506.60	.00	506.60	503.47	.00	503.47
7.31 - L A C FIRE-FFW	34,800.60	.00	34,800.60	34,584.97	.00	34,584.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,277.14	.00	8,277.14	8,225.85	.00	8,225.85
30.70 - LA CO FLOOD CONTROL MAINT	46,842.37	.00	46,842.37	46,552.15	.00	46,552.15
53.40 - LITTLE LAKE CEMETERY DIST	2,247.72	.00	2,247.72	2,243.05	.00	2,243.05
61.80 - GREATER L A CO VECTOR CON	1,765.57	.00	1,765.57	1,754.62	.00	1,754.62
66.65 - CO SANIT DIST NO 18 OPERA	59,181.35	.00	59,181.35	58,814.58	.00	58,814.58
250.01 - CITY-SANTA FE SP TD #1	240,283.72	.00	240,283.72	238,794.53	.00	238,794.53
350.90 - WTR REPLENISHMENT DIST OF	783.85	.00	783.85	779.01	.00	779.01
350.91 - WTR REPLENISHMENT DIST OF	-.31	.00	-.31	-.31	.00	-.31
400.00 - EDUCATIONAL REV AUGMENTAT	238,733.20	.00	238,733.20	237,254.17	.00	237,254.17
400.01 - EDUCATIONAL AUG FD IMPOUN	561,266.07	.00	561,266.07	557,783.01	.00	557,783.01
400.15 - COUNTY SCHOOL SERVICES	6,282.30	.00	6,282.30	6,243.34	.00	6,243.34
400.21 - CHILDREN'S INSTIL TUITION	12,468.62	.00	12,468.62	12,391.32	.00	12,391.32
553.01 - LITTLE LAKE CITY SCHOOL D	203,707.06	.00	203,707.06	203,339.35	.00	203,339.35
553.06 - CO.SCH.SERV.FD.- LITTLE L	18.62	.00	18.62	18.59	.00	18.59
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	3,948.54	.00	3,948.54	3,941.42	.00	3,941.42
561.01 - LOS NIETOS SCHOOL DISTRIC	83,245.14	.00	83,245.14	81,515.59	.00	81,515.59
561.06 - CO.SCH.SERV.FD.- LOS NIET	6.33	.00	6.33	6.19	.00	6.19
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	889.61	.00	889.61	871.14	.00	871.14
561.20 - LOS NIETOS CHILDRENS CTR	1,211.86	.00	1,211.86	1,186.70	.00	1,186.70
657.01 - SOUTH WHITTIER SCHOOL DIS	77,472.38	.00	77,472.38	77,283.20	.00	77,283.20
657.06 - CO.SCH.SERV.FD.- SOUTH WH	5.24	.00	5.24	5.22	.00	5.22
657.20 - SO.WHITTIER CHILDREN,S CE	1,012.38	.00	1,012.38	1,009.91	.00	1,009.91
789.02 - WHITTIER UNION HIGH SCHOO	450,538.81	.00	450,538.81	447,745.88	.00	447,745.88
789.07 - WHITTIER HIGH-ELEM SCHOOL	192,276.89	.00	192,276.89	191,084.95	.00	191,084.95
789.08 - DEV CTR HDCPD MINOR WHITT	734.34	.00	734.34	729.80	.00	729.80
816.04 - RIO HONDO COMMUNITY COLLE	96,607.85	.00	96,607.85	96,008.97	.00	96,008.97
816.20 - RIO HONDO CHILDRENS CTR F	176.13	.00	176.13	175.03	.00	175.03
ACCT 250.05 Total	3,840,936.32	.00	3,840,936.32	3,817,100.50	.00	3,817,100.50

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,411,842.09	.00	1,411,842.09	1,394,942.29	.00	1,394,942.29
1.20 - L.A. COUNTY ACCUM CAP OUT	466.92	.00	466.92	461.39	.00	461.39
7.30 - CONSOL. FIRE PRO.DIST.OF	5,372.95	.00	5,372.95	5,339.53	.00	5,339.53
7.31 - L A C FIRE-FFW	32,422.99	.00	32,422.99	32,034.93	.00	32,034.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,679.08	.00	7,679.08	7,586.89	.00	7,586.89
30.70 - LA CO FLOOD CONTROL MAINT	43,458.74	.00	43,458.74	42,936.92	.00	42,936.92
53.10 - ARTESIA CEMETERY DISTRICT	.00	.00	.00	.00	.00	.00
53.40 - LITTLE LAKE CEMETERY DIST	3,187.95	.00	3,187.95	3,139.48	.00	3,139.48
61.80 - GREATER L A CO VECTOR CON	1,637.00	.00	1,637.00	1,617.37	.00	1,617.37
66.65 - CO SANIT DIST NO 18 OPERA	54,780.93	.00	54,780.93	54,126.73	.00	54,126.73
182.21 - LA MIRADA - S. E. REC AND	714.24	.00	714.24	709.45	.00	709.45
222.21 - NORWALK - S. E. REC AND P	771.13	.00	771.13	765.96	.00	765.96
250.01 - CITY-SANTA FE SP TD #1	219,975.62	.00	219,975.62	217,336.16	.00	217,336.16
350.90 - WTR REPLENISHMENT DIST OF	720.87	.00	720.87	712.34	.00	712.34
400.00 - EDUCATIONAL REV AUGMENTAT	217,507.42	.00	217,507.42	215,022.72	.00	215,022.72
400.01 - EDUCATIONAL AUG FD IMPOUN	509,380.56	.00	509,380.56	503,561.29	.00	503,561.29
400.15 - COUNTY SCHOOL SERVICES	5,792.14	.00	5,792.14	5,723.64	.00	5,723.64
400.21 - CHILDREN'S INSTIL TUITION	11,495.19	.00	11,495.19	11,359.20	.00	11,359.20
553.01 - LITTLE LAKE CITY SCHOOL D	28,670.80	.00	28,670.80	28,647.15	.00	28,647.15
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.60	.00	2.60	2.60	.00	2.60
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	555.73	.00	555.73	555.27	.00	555.27
561.01 - LOS NIETOS SCHOOL DISTRIC	26,436.28	.00	26,436.28	26,436.28	.00	26,436.28
561.06 - CO.SCH.SERV.FD.- LOS NIET	1.94	.00	1.94	1.94	.00	1.94
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	282.52	.00	282.52	282.52	.00	282.52
561.20 - LOS NIETOS CHILDRENS CTR	384.77	.00	384.77	384.77	.00	384.77
657.01 - SOUTH WHITTIER SCHOOL DIS	63,844.74	.00	63,844.74	63,782.60	.00	63,782.60
657.06 - CO.SCH.SERV.FD.- SOUTH WH	4.41	.00	4.41	4.41	.00	4.41
657.20 - SO.WHITTIER CHILDREN,S CE	834.34	.00	834.34	833.53	.00	833.53
789.02 - WHITTIER UNION HIGH SCHOO	138,528.72	.00	138,528.72	138,430.83	.00	138,430.83
789.07 - WHITTIER HIGH-ELEM SCHOOL	59,120.02	.00	59,120.02	59,078.25	.00	59,078.25
789.08 - DEV CTR HDCPD MINOR WHITT	225.78	.00	225.78	225.62	.00	225.62
790.04 - CERRITOS COMMUNITY COLLEG	69,207.18	.00	69,207.18	68,003.37	.00	68,003.37
816.04 - RIO HONDO COMMUNITY COLLE	29,704.49	.00	29,704.49	29,683.48	.00	29,683.48
816.20 - RIO HONDO CHILDRENS CTR F	54.04	.00	54.04	54.01	.00	54.01
819.03 - A B C UNIFIED SCHOOL DIST	13,231.14	.00	13,231.14	6,121.94	.00	6,121.94
819.06 - CO.SCH.SERV.FD.- A B C UN	464.01	.00	464.01	214.69	.00	214.69

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
819.20 - ABC UNIFIED CHILDRENS CTR	132.87	.00	132.87	61.48	.00	61.48
903.03 - NORWALK-LA MIRADA UNIF SC	513,573.10	.00	513,573.10	512,476.97	.00	512,476.97
903.06 - CO.SCH.SERV.FD.NORWALK-LA	17,830.33	.00	17,830.33	17,792.28	.00	17,792.28
ACCT 250.06 Total	3,490,295.63	.00	3,490,295.63	3,450,450.28	.00	3,450,450.28

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	34,092.06	.00	34,092.06	34,092.06	.00	34,092.06
1.20 - L.A. COUNTY ACCUM CAP OUT	11.41	.00	11.41	11.41	.00	11.41
7.31 - L A C FIRE-FFW	782.79	.00	782.79	782.79	.00	782.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	186.18	.00	186.18	186.18	.00	186.18
30.70 - LA CO FLOOD CONTROL MAINT	1,053.68	.00	1,053.68	1,053.68	.00	1,053.68
61.80 - GREATER L A CO VECTOR CON	39.72	.00	39.72	39.72	.00	39.72
66.65 - CO SANIT DIST NO 18 OPERA	1,331.69	.00	1,331.69	1,331.69	.00	1,331.69
250.01 - CITY-SANTA FE SP TD #1	5,407.39	.00	5,407.39	5,407.39	.00	5,407.39
350.90 - WTR REPLENISHMENT DIST OF	17.58	.00	17.58	17.58	.00	17.58
400.00 - EDUCATIONAL REV AUGMENTAT	5,372.61	.00	5,372.61	5,372.61	.00	5,372.61
400.01 - EDUCATIONAL AUG FD IMPOUN	12,663.16	.00	12,663.16	12,663.16	.00	12,663.16
400.15 - COUNTY SCHOOL SERVICES	141.45	.00	141.45	141.45	.00	141.45
400.21 - CHILDREN'S INSTIL TUITION	280.73	.00	280.73	280.73	.00	280.73
561.01 - LOS NIETOS SCHOOL DISTRIC	5,926.15	.00	5,926.15	5,926.15	.00	5,926.15
561.06 - CO.SCH.SERV.FD.- LOS NIET	.43	.00	.43	.43	.00	.43
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	63.33	.00	63.33	63.33	.00	63.33
561.20 - LOS NIETOS CHILDRENS CTR	86.26	.00	86.26	86.26	.00	86.26
695.01 - WHITTIER CITY SCHOOL DIST	2,531.91	.00	2,531.91	2,531.91	.00	2,531.91
695.06 - CO.SCH.SERV.FD.- WHITTIER	.24	.00	.24	.24	.00	.24
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.09	.00	1.09	1.09	.00	1.09
789.02 - WHITTIER UNION HIGH SCHOO	10,143.78	.00	10,143.78	10,143.78	.00	10,143.78
789.07 - WHITTIER HIGH-ELEM SCHOOL	4,329.08	.00	4,329.08	4,329.08	.00	4,329.08
789.08 - DEV CTR HDCPD MINOR WHITT	16.54	.00	16.54	16.54	.00	16.54
816.04 - RIO HONDO COMMUNITY COLLE	2,175.11	.00	2,175.11	2,175.11	.00	2,175.11
816.20 - RIO HONDO CHILDRENS CTR F	3.96	.00	3.96	3.96	.00	3.96
ACCT 250.07 Total	86,658.33	.00	86,658.33	86,658.33	.00	86,658.33

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,387.69	.00	8,387.69	8,249.44	.00	8,249.44
1.20 - L.A. COUNTY ACCUM CAP OUT	1.91	.00	1.91	1.88	.00	1.88
7.31 - L A C FIRE-FFW	131.45	.00	131.45	129.28	.00	129.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45.04	.00	45.04	44.30	.00	44.30
30.70 - LA CO FLOOD CONTROL MAINT	254.92	.00	254.92	250.72	.00	250.72
61.80 - GREATER L A CO VECTOR CON	9.25	.00	9.25	9.09	.00	9.09
66.65 - CO SANIT DIST NO 18 OPERA	286.00	.00	286.00	281.28	.00	281.28
250.01 - CITY-SANTA FE SP TD #1	1,112.35	.00	1,112.35	1,094.02	.00	1,094.02
350.90 - WTR REPLENISHMENT DIST OF	3.14	.00	3.14	3.09	.00	3.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23.74	.00	23.74	23.35	.00	23.35
400.21 - CHILDREN'S INSTIL TUITION	47.12	.00	47.12	46.34	.00	46.34
561.01 - LOS NIETOS SCHOOL DISTRIC	1,395.84	.00	1,395.84	1,372.83	.00	1,372.83
561.06 - CO.SCH.SERV.FD.- LOS NIET	.10	.00	.10	.10	.00	.10
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	14.92	.00	14.92	14.67	.00	14.67
561.20 - LOS NIETOS CHILDRENS CTR	20.32	.00	20.32	19.98	.00	19.98
789.02 - WHITTIER UNION HIGH SCHOO	1,702.61	.00	1,702.61	1,674.54	.00	1,674.54
789.07 - WHITTIER HIGH-ELEM SCHOOL	726.63	.00	726.63	714.65	.00	714.65
789.08 - DEV CTR HDCPD MINOR WHITT	2.78	.00	2.78	2.73	.00	2.73
816.04 - RIO HONDO COMMUNITY COLLE	365.09	.00	365.09	359.07	.00	359.07
816.20 - RIO HONDO CHILDRENS CTR F	.66	.00	.66	.65	.00	.65
ACCT 250.09 Total	14,531.56	.00	14,531.56	14,292.01	.00	14,292.01

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-2,831.72	.00	-2,831.72	-3,433.10	.00	-3,433.10
1.20 - L.A. COUNTY ACCUM CAP OUT	-.21	.00	-.21	-.35	.00	-.35
7.31 - L A C FIRE-FFW	-49.01	.00	-49.01	-58.39	.00	-58.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-4.89	.00	-4.89	-8.12	.00	-8.12
30.70 - LA CO FLOOD CONTROL MAINT	-27.68	.00	-27.68	-45.96	.00	-45.96
61.80 - GREATER L A CO VECTOR CON	-.99	.00	-.99	-1.66	.00	-1.66
66.65 - CO SANIT DIST NO 18 OPERA	-31.08	.00	-31.08	-51.59	.00	-51.59
250.01 - CITY-SANTA FE SP TD #1	-370.76	.00	-370.76	-450.51	.00	-450.51
350.90 - WTR REPLENISHMENT DIST OF	-.35	.00	-.35	-.58	.00	-.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-2.57	.00	-2.57	-4.27	.00	-4.27
400.21 - CHILDREN'S INSTIL TUITION	-5.11	.00	-5.11	-8.49	.00	-8.49
657.01 - SOUTH WHITTIER SCHOOL DIS	-171.37	.00	-171.37	-284.43	.00	-284.43
657.06 - CO.SCH.SERV.FD.- SOUTH WH	-.02	.00	-.02	-.03	.00	-.03
657.20 - SO.WHITTIER CHILDREN,S CE	-2.23	.00	-2.23	-3.71	.00	-3.71
789.02 - WHITTIER UNION HIGH SCHOO	-185.06	.00	-185.06	-307.13	.00	-307.13
789.07 - WHITTIER HIGH-ELEM SCHOOL	-78.96	.00	-78.96	-131.05	.00	-131.05
789.08 - DEV CTR HDCPD MINOR WHITT	-.31	.00	-.31	-.51	.00	-.51
816.04 - RIO HONDO COMMUNITY COLLE	-39.69	.00	-39.69	-65.86	.00	-65.86
816.20 - RIO HONDO CHILDRENS CTR F	-.08	.00	-.08	-.13	.00	-.13
ACCT 250.10 Total	-3,802.09	.00	-3,802.09	-4,855.87	.00	-4,855.87

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	680,568.84	.00	680,568.84	680,568.84	.00	680,568.84
1.20 - L.A. COUNTY ACCUM CAP OUT	229.80	.00	229.80	229.80	.00	229.80
7.31 - L A C FIRE-FFW	15,626.52	.00	15,626.52	15,626.52	.00	15,626.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,719.19	.00	3,719.19	3,719.19	.00	3,719.19
30.70 - LA CO FLOOD CONTROL MAINT	21,031.80	.00	21,031.80	21,031.80	.00	21,031.80
61.10 - L A CO WEST VECTOR CONTRO	523.11	.00	523.11	523.11	.00	523.11
252.01 - CITY-SANTA MONIC TD #1	241,164.67	.00	241,164.67	241,164.67	.00	241,164.67
400.00 - EDUCATIONAL REV AUGMENTAT	116,954.26	.00	116,954.26	116,954.26	.00	116,954.26
400.01 - EDUCATIONAL AUG FD IMPOUN	267,342.93	.00	267,342.93	267,342.93	.00	267,342.93
400.15 - COUNTY SCHOOL SERVICES	2,826.53	.00	2,826.53	2,826.53	.00	2,826.53
400.21 - CHILDREN'S INSTIL TUITION	5,607.09	.00	5,607.09	5,607.09	.00	5,607.09
810.04 - SANTA MONICA COMMUNITY CO	73,673.50	.00	73,673.50	73,673.50	.00	73,673.50
931.03 - SANTA MONIC-MALIBU UNIF S	298,060.56	.00	298,060.56	298,060.56	.00	298,060.56
931.06 - CO. SCH. SERV. FD.-SNTA M	781.32	.00	781.32	781.32	.00	781.32
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	1,039.84	.00	1,039.84	1,039.84	.00	1,039.84
931.20 - SNTA MON-MLBU=CHILDRENS C	1,769.45	.00	1,769.45	1,769.45	.00	1,769.45
ACCT 252.02 Total	1,730,919.41	.00	1,730,919.41	1,730,919.41	.00	1,730,919.41

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	45,982,681.02	.00	45,982,681.02	45,637,860.60	.00	45,637,860.60
1.20 - L.A. COUNTY ACCUM CAP OUT	10,494.09	.00	10,494.09	10,415.40	.00	10,415.40
7.31 - L A C FIRE-FFW	720,174.98	.00	720,174.98	714,774.44	.00	714,774.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	246,907.30	.00	246,907.30	245,055.76	.00	245,055.76
30.70 - LA CO FLOOD CONTROL MAINT	1,397,521.34	.00	1,397,521.34	1,387,041.44	.00	1,387,041.44
61.10 - L A CO WEST VECTOR CONTRO	34,402.21	.00	34,402.21	34,144.23	.00	34,144.23
252.01 - CITY-SANTA MONIC TD #1	13,691,983.99	.00	13,691,983.99	13,589,308.91	.00	13,589,308.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	130,153.64	.00	130,153.64	129,177.63	.00	129,177.63
400.21 - CHILDREN'S INSTIL TUITION	258,309.12	.00	258,309.12	256,372.08	.00	256,372.08
810.04 - SANTA MONICA COMMUNITY CO	3,394,987.52	.00	3,394,987.52	3,369,528.78	.00	3,369,528.78
931.03 - SANTA MONIC-MALIBU UNIF S	13,735,600.87	.00	13,735,600.87	13,632,598.71	.00	13,632,598.71
931.06 - CO. SCH. SERV. FD.-SNTA M	35,989.12	.00	35,989.12	35,719.24	.00	35,719.24
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	47,880.23	.00	47,880.23	47,521.17	.00	47,521.17
931.20 - SNTA MON-MLBU=CHILDRENS C	81,591.83	.00	81,591.83	80,979.98	.00	80,979.98
ACCT 252.03 Total	79,768,677.26	.00	79,768,677.26	79,170,498.37	.00	79,170,498.37

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	147,608.08	.00	147,608.08	142,866.67	.00	142,866.67
1.20 - L.A. COUNTY ACCUM CAP OUT	58.14	.00	58.14	56.27	.00	56.27
7.31 - L A C FIRE-FFW	3,390.70	.00	3,390.70	3,281.79	.00	3,281.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	810.53	.00	810.53	784.49	.00	784.49
30.70 - LA CO FLOOD CONTROL MAINT	4,586.81	.00	4,586.81	4,439.48	.00	4,439.48
66.50 - CO SANIT DIST NO 15 OPERA	6,338.84	.00	6,338.84	6,135.29	.00	6,135.29
256.01 - CITY-SIERRA MADR TD #1	128,514.76	.00	128,514.76	124,388.94	.00	124,388.94
256.53 - CITY-SIERRA MADR LT MAIN	371.29	.00	371.29	371.29	.00	371.29
256.54 - CITY-SIERRA MADR LT MAIN	706.39	.00	706.39	691.03	.00	691.03
367.05 - SAN GABRIEL VAL MUN WATER	12,498.06	.00	12,498.06	12,096.77	.00	12,096.77
400.00 - EDUCATIONAL REV AUGMENTAT	52,398.91	.00	52,398.91	50,719.25	.00	50,719.25
400.01 - EDUCATIONAL AUG FD IMPOUN	99,905.12	.00	99,905.12	96,706.19	.00	96,706.19
400.15 - COUNTY SCHOOL SERVICES	721.17	.00	721.17	698.03	.00	698.03
400.21 - CHILDREN'S INSTIL TUITION	1,431.25	.00	1,431.25	1,385.32	.00	1,385.32
812.04 - PASADENA AREA COMMUNITY C	18,376.11	.00	18,376.11	17,786.35	.00	17,786.35
909.03 - PASADENA UNIFIED SCHOOL D	109,231.37	.00	109,231.37	105,725.70	.00	105,725.70
909.06 - CO.SCH.SERV.FD.- PASADENA	183.83	.00	183.83	177.93	.00	177.93
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	811.74	.00	811.74	785.70	.00	785.70
909.20 - PASADENA CHILDREN,S CENTE	194.63	.00	194.63	188.39	.00	188.39
ACCT 256.02 Total	588,137.73	.00	588,137.73	569,284.88	.00	569,284.88

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,134,956.67	.00	1,134,956.67	1,122,858.17	.00	1,122,858.17
1.20 - L.A. COUNTY ACCUM CAP OUT	492.40	.00	492.40	487.23	.00	487.23
7.30 - CONSOL. FIRE PRO.DIST.OF	760,110.91	.00	760,110.91	752,048.52	.00	752,048.52
7.31 - L A C FIRE-FFW	32,631.32	.00	32,631.32	32,284.23	.00	32,284.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,147.65	.00	7,147.65	7,087.02	.00	7,087.02
30.70 - LA CO FLOOD CONTROL MAINT	40,450.58	.00	40,450.58	40,107.44	.00	40,107.44
61.80 - GREATER L A CO VECTOR CON	1,666.84	.00	1,666.84	1,649.09	.00	1,649.09
66.15 - CO SANITATION DIST NO 3 O	1.49	.00	1.49	1.49	.00	1.49
67.20 - CO SANIT DIST NO 29 OPERA	37,871.55	.00	37,871.55	37,550.28	.00	37,550.28
260.01 - CITY-SIGNAL HILL TD #1	264,247.48	.00	264,247.48	261,459.61	.00	261,459.61
350.90 - WTR REPLENISHMENT DIST OF	821.14	.00	821.14	813.02	.00	813.02
350.91 - WTR REPLENISHMENT DIST OF	-9.73	.00	-9.73	-9.73	.00	-9.73
400.00 - EDUCATIONAL REV AUGMENTAT	280,415.05	.00	280,415.05	277,478.91	.00	277,478.91
400.01 - EDUCATIONAL AUG FD IMPOUN	536,964.02	.00	536,964.02	531,325.80	.00	531,325.80
400.15 - COUNTY SCHOOL SERVICES	6,129.37	.00	6,129.37	6,064.39	.00	6,064.39
400.21 - CHILDREN'S INSTIL TUITION	12,167.97	.00	12,167.97	12,038.89	.00	12,038.89
807.04 - LONG BEACH COMMUNITY COLL	118,649.11	.00	118,649.11	117,390.58	.00	117,390.58
807.20 - CHILDREC'S CTR FUND LG BC	1,410.88	.00	1,410.88	1,395.91	.00	1,395.91
883.03 - LONG BEACH UNIFIED SCHOOL	787,514.76	.00	787,514.76	779,161.33	.00	779,161.33
883.06 - CO.SCH.SERV.FD.- LONG BEA	28,645.52	.00	28,645.52	28,341.61	.00	28,341.61
883.07 - DEV CTR HDCPD MINORS LONG	4,130.72	.00	4,130.72	4,086.91	.00	4,086.91
883.20 - LONG BEACH CHILDREN'S CEN	16,492.61	.00	16,492.61	16,317.65	.00	16,317.65
ACCT 260.02 Total	4,072,908.31	.00	4,072,908.31	4,029,938.35	.00	4,029,938.35

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,036,591.05	.00	2,036,591.05	2,012,803.91	.00	2,012,803.91
1.20 - L.A. COUNTY ACCUM CAP OUT	532.95	.00	532.95	526.73	.00	526.73
3.01 - L A COUNTY LIBRARY	136,265.32	.00	136,265.32	134,674.77	.00	134,674.77
7.30 - CONSOL. FIRE PRO.DIST.OF	819,501.44	.00	819,501.44	809,935.90	.00	809,935.90
7.31 - L A C FIRE-FFW	34,294.92	.00	34,294.92	33,893.74	.00	33,893.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,539.48	.00	12,539.48	12,393.12	.00	12,393.12
30.70 - LA CO FLOOD CONTROL MAINT	70,974.67	.00	70,974.67	70,146.22	.00	70,146.22
61.80 - GREATER L A CO VECTOR CON	2,574.31	.00	2,574.31	2,544.27	.00	2,544.27
66.50 - CO SANIT DIST NO 15 OPERA	86,165.35	.00	86,165.35	85,159.58	.00	85,159.58
262.01 - CITY-SO EL MONTE TD #1	328,259.92	.00	328,259.92	324,442.69	.00	324,442.69
262.22 - CITY-SO EL MONTE MID-TRAC	213.90	.00	213.90	213.90	.00	213.90
368.05 - UPPER SAN GAB. VY. MUN. W	3,956.38	.00	3,956.38	3,910.20	.00	3,910.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,609.99	.00	6,609.99	6,532.83	.00	6,532.83
400.21 - CHILDREN'S INSTIL TUITION	13,118.52	.00	13,118.52	12,965.38	.00	12,965.38
473.01 - EL MONTE SCHOOL DISTRICT	187,225.65	.00	187,225.65	186,385.05	.00	186,385.05
473.06 - CO.SCH.SERV.FD.- EL MONTE	23,909.18	.00	23,909.18	23,801.83	.00	23,801.83
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2,879.81	.00	2,879.81	2,866.88	.00	2,866.88
473.20 - EL MONTE CHILDREN,S CENTE	1,648.22	.00	1,648.22	1,640.83	.00	1,640.83
577.01 - MOUNTAIN VIEW SCHOOL DIST	106,885.15	.00	106,885.15	104,200.39	.00	104,200.39
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	15,702.64	.00	15,702.64	15,308.21	.00	15,308.21
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1,905.17	.00	1,905.17	1,857.31	.00	1,857.31
577.20 - MT.VIEW CHILDREN,S CENTER	4,015.04	.00	4,015.04	3,914.19	.00	3,914.19
669.01 - VALLE LINDO SCHOOL DISTRI	30,708.96	.00	30,708.96	30,686.79	.00	30,686.79
669.06 - CO.SCH.SERV.FD.- VALLE LI	4,061.73	.00	4,061.73	4,058.80	.00	4,058.80
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	497.55	.00	497.55	497.19	.00	497.19
745.02 - EL MONTE UNION HIGH SCHOO	497,619.24	.00	497,619.24	491,810.83	.00	491,810.83
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,954.06	.00	1,954.06	1,931.26	.00	1,931.26
745.07 - EL MONTE HIGH-ELEM SCHOOL	221,753.72	.00	221,753.72	219,165.33	.00	219,165.33
745.20 - CHILDREN'S CTR FUND EL MO	1,759.34	.00	1,759.34	1,738.82	.00	1,738.82
816.04 - RIO HONDO COMMUNITY COLLE	101,645.97	.00	101,645.97	100,459.52	.00	100,459.52

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	185.13	.00	185.13	182.96	.00	182.96
ACCT 262.04 Total	4,755,954.76	.00	4,755,954.76	4,700,649.43	.00	4,700,649.43

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	748,721.35	.00	748,721.35	739,866.77	.00	739,866.77
1.20 - L.A. COUNTY ACCUM CAP OUT	292.96	.00	292.96	289.50	.00	289.50
3.01 - L A COUNTY LIBRARY	58,874.84	.00	58,874.84	58,177.32	.00	58,177.32
7.30 - CONSOL. FIRE PRO.DIST.OF	450,487.60	.00	450,487.60	445,146.45	.00	445,146.45
7.31 - L A C FIRE-FFW	17,888.36	.00	17,888.36	17,676.63	.00	17,676.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,265.75	.00	4,265.75	4,215.21	.00	4,215.21
30.70 - LA CO FLOOD CONTROL MAINT	24,140.34	.00	24,140.34	23,854.34	.00	23,854.34
61.80 - GREATER L A CO VECTOR CON	924.48	.00	924.48	913.54	.00	913.54
66.05 - CO SANITATION DIST NO 1 O	22,292.61	.00	22,292.61	21,726.78	.00	21,726.78
66.10 - CO SANITATION DIST NO 2 O	14,073.42	.00	14,073.42	14,165.24	.00	14,165.24
264.01 - CITY-SOUTH GATE TD #1	153,567.33	.00	153,567.33	151,741.54	.00	151,741.54
350.90 - WTR REPLENISHMENT DIST OF	444.59	.00	444.59	439.32	.00	439.32
400.00 - EDUCATIONAL REV AUGMENTAT	226,858.79	.00	226,858.79	224,149.98	.00	224,149.98
400.01 - EDUCATIONAL AUG FD IMPOUN	375,544.84	.00	375,544.84	371,079.84	.00	371,079.84
400.15 - COUNTY SCHOOL SERVICES	3,633.57	.00	3,633.57	3,590.49	.00	3,590.49
400.21 - CHILDREN'S INSTIL TUITION	7,211.38	.00	7,211.38	7,125.88	.00	7,125.88
790.04 - CERRITOS COMMUNITY COLLEG	6,273.29	.00	6,273.29	6,259.43	.00	6,259.43
793.04 - COMPTON COMMUNITY COLLEGE	2,329.72	.00	2,329.72	2,352.27	.00	2,352.27
793.20 - CHILDREN'S CTR FUND COMPT	744.11	.00	744.11	751.31	.00	751.31
805.04 - L.A.CITY COMMUNITY COLLEG	66,995.43	.00	66,995.43	66,062.71	.00	66,062.71
805.20 - L.A.COMM.COLL.CHILDREN'S	692.73	.00	692.73	683.08	.00	683.08
853.03 - DOWNEY UNIFIED SCHOOL DIS	51,468.13	.00	51,468.13	51,354.44	.00	51,354.44
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,776.86	.00	1,776.86	1,772.93	.00	1,772.93
853.07 - DEV CTR HDCPD MINOR-DOWNE	124.49	.00	124.49	124.22	.00	124.22
887.03 - LOS ANGELES UNIFIED SCHOO	493,249.36	.00	493,249.36	486,382.24	.00	486,382.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	27.50	.00	27.50	27.11	.00	27.11
887.07 - DEV. CTR. HDCPD MINOR-L A	2,782.12	.00	2,782.12	2,743.39	.00	2,743.39
887.20 - LOS ANGELES CHILDRENS CEN	8,093.46	.00	8,093.46	7,980.79	.00	7,980.79
907.03 - PARAMOUNT UNIFIED SCHOOL	22,097.79	.00	22,097.79	22,311.70	.00	22,311.70
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1,194.28	.00	1,194.28	1,205.84	.00	1,205.84
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	147.03	.00	147.03	148.45	.00	148.45
ACCT 264.02 Total	2,767,218.51	.00	2,767,218.51	2,734,318.74	.00	2,734,318.74

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	158,540.55	.00	158,540.55	152,174.62	.00	152,174.62
1.20 - L.A. COUNTY ACCUM CAP OUT	37.31	.00	37.31	35.82	.00	35.82
3.01 - L A COUNTY LIBRARY	9,539.93	.00	9,539.93	9,157.16	.00	9,157.16
7.30 - CONSOL. FIRE PRO.DIST.OF	57,373.25	.00	57,373.25	55,071.26	.00	55,071.26
7.31 - L A C FIRE-FFW	2,274.64	.00	2,274.64	2,183.37	.00	2,183.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	890.13	.00	890.13	854.90	.00	854.90
30.70 - LA CO FLOOD CONTROL MAINT	5,038.22	.00	5,038.22	4,838.85	.00	4,838.85
61.80 - GREATER L A CO VECTOR CON	180.23	.00	180.23	173.00	.00	173.00
66.05 - CO SANITATION DIST NO 1 O	6,917.48	.00	6,917.48	6,643.75	.00	6,643.75
264.01 - CITY-SOUTH GATE TD #1	26,782.58	.00	26,782.58	25,705.67	.00	25,705.67
350.90 - WTR REPLENISHMENT DIST OF	61.28	.00	61.28	58.82	.00	58.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	462.77	.00	462.77	444.20	.00	444.20
400.21 - CHILDREN'S INSTIL TUITION	918.42	.00	918.42	881.57	.00	881.57
805.04 - L.A.CITY COMMUNITY COLLEG	9,875.90	.00	9,875.90	9,479.65	.00	9,479.65
805.20 - L.A.COMM.COLL.CHILDREN'S	102.12	.00	102.12	98.02	.00	98.02
887.03 - LOS ANGELES UNIFIED SCHOO	72,710.64	.00	72,710.64	69,793.26	.00	69,793.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.05	.00	4.05	3.89	.00	3.89
887.07 - DEV. CTR. HDCPD MINOR-L A	410.12	.00	410.12	393.66	.00	393.66
887.20 - LOS ANGELES CHILDRENS CEN	1,193.06	.00	1,193.06	1,145.19	.00	1,145.19
ACCT 264.04 Total	353,312.68	.00	353,312.68	339,136.66	.00	339,136.66

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	45,602.88	.00	45,602.88	46,917.86	.00	46,917.86
1.20 - L.A. COUNTY ACCUM CAP OUT	10.55	.00	10.55	10.86	.00	10.86
3.01 - L A COUNTY LIBRARY	2,699.15	.00	2,699.15	2,777.34	.00	2,777.34
7.30 - CONSOL. FIRE PRO.DIST.OF	16,232.77	.00	16,232.77	16,703.04	.00	16,703.04
7.31 - L A C FIRE-FFW	650.82	.00	650.82	669.28	.00	669.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	248.38	.00	248.38	255.57	.00	255.57
30.70 - LA CO FLOOD CONTROL MAINT	1,405.87	.00	1,405.87	1,446.59	.00	1,446.59
53.20 - DOWNEY CEMETERY DISTRICT	-1.36	.00	-1.36	-1.36	.00	-1.36
61.80 - GREATER L A CO VECTOR CON	50.98	.00	50.98	52.46	.00	52.46
66.05 - CO SANITATION DIST NO 1 O	-1,078.23	.00	-1,078.23	-968.93	.00	-968.93
66.10 - CO SANITATION DIST NO 2 O	2,616.65	.00	2,616.65	2,570.22	.00	2,570.22
264.01 - CITY-SOUTH GATE TD #1	6,873.88	.00	6,873.88	7,079.57	.00	7,079.57
350.90 - WTR REPLENISHMENT DIST OF	17.33	.00	17.33	17.83	.00	17.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	130.93	.00	130.93	134.73	.00	134.73
400.21 - CHILDREN'S INSTIL TUITION	259.86	.00	259.86	267.38	.00	267.38
790.04 - CERRITOS COMMUNITY COLLEG	2,394.20	.00	2,394.20	2,338.70	.00	2,338.70
793.04 - COMPTON COMMUNITY COLLEGE	1,028.41	.00	1,028.41	1,019.93	.00	1,019.93
793.20 - CHILDREN'S CTR FUND COMPT	328.47	.00	328.47	325.76	.00	325.76
805.04 - L.A.CITY COMMUNITY COLLEG	-1,415.96	.00	-1,415.96	-1,257.73	.00	-1,257.73
805.20 - L.A.COMM.COLL.CHILDREN'S	-14.65	.00	-14.65	-13.01	.00	-13.01
853.03 - DOWNEY UNIFIED SCHOOL DIS	19,642.79	.00	19,642.79	19,187.47	.00	19,187.47
853.06 - CO.SCH.SERV.FD.- DOWNEY	678.14	.00	678.14	662.42	.00	662.42
853.07 - DEV CTR HDCPD MINOR-DOWNE	47.51	.00	47.51	46.41	.00	46.41
887.03 - LOS ANGELES UNIFIED SCHOO	-10,424.89	.00	-10,424.89	-9,259.98	.00	-9,259.98
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.58	.00	-.58	-.52	.00	-.52
887.07 - DEV. CTR. HDCPD MINOR-L A	-58.80	.00	-58.80	-52.23	.00	-52.23
887.20 - LOS ANGELES CHILDRENS CEN	-171.05	.00	-171.05	-151.94	.00	-151.94
891.03 - LYNWOOD UNIFIED SCHOOL DI	-930.21	.00	-930.21	-930.21	.00	-930.21
891.06 - CO.SCH.SERV.FD.- LYNWOOD	-41.95	.00	-41.95	-41.95	.00	-41.95
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	-4.63	.00	-4.63	-4.63	.00	-4.63
891.20 - LYNWOOD CHILDREN'S CENTER	-9.61	.00	-9.61	-9.61	.00	-9.61
907.03 - PARAMOUNT UNIFIED SCHOOL	10,776.51	.00	10,776.51	10,696.12	.00	10,696.12
907.06 - CO.SCH.SERV.FD.- PARAMOUN	582.42	.00	582.42	578.07	.00	578.07

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	71.71	.00	71.71	71.17	.00	71.17
ACCT 264.05 Total	98,198.29	.00	98,198.29	101,136.68	.00	101,136.68

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	33,375.33	.00	33,375.33	33,375.33	.00	33,375.33
1.20 - L.A. COUNTY ACCUM CAP OUT	12.93	.00	12.93	12.93	.00	12.93
7.31 - L A C FIRE-FFW	766.63	.00	766.63	766.63	.00	766.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	183.16	.00	183.16	183.16	.00	183.16
30.70 - LA CO FLOOD CONTROL MAINT	1,036.52	.00	1,036.52	1,036.52	.00	1,036.52
66.55 - CO SANIT DIST NO 16 OPERA	1,436.06	.00	1,436.06	1,436.06	.00	1,436.06
268.01 - CITY-SO PASADENA TD #1	30,650.83	.00	30,650.83	30,650.83	.00	30,650.83
368.05 - UPPER SAN GAB. VY. MUN. W	60.76	.00	60.76	60.76	.00	60.76
400.00 - EDUCATIONAL REV AUGMENTAT	10,862.66	.00	10,862.66	10,862.66	.00	10,862.66
400.01 - EDUCATIONAL AUG FD IMPOUN	21,713.21	.00	21,713.21	21,713.21	.00	21,713.21
400.15 - COUNTY SCHOOL SERVICES	160.36	.00	160.36	160.36	.00	160.36
400.21 - CHILDREN'S INSTIL TUITION	318.27	.00	318.27	318.27	.00	318.27
812.04 - PASADENA AREA COMMUNITY C	4,086.29	.00	4,086.29	4,086.29	.00	4,086.29
939.03 - SOUTH PASADENA UNIFIED SC	21,863.96	.00	21,863.96	21,863.96	.00	21,863.96
939.06 - CO.SCH.SERV.FD.- SOUTH PA	1,063.18	.00	1,063.18	1,063.18	.00	1,063.18
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	112.42	.00	112.42	112.42	.00	112.42
ACCT 268.02 Total	127,702.57	.00	127,702.57	127,702.57	.00	127,702.57

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	63,263.32	.00	63,263.32	63,199.35	.00	63,199.35
1.20 - L.A. COUNTY ACCUM CAP OUT	31.02	.00	31.02	30.99	.00	30.99
3.01 - L A COUNTY LIBRARY	6,297.50	.00	6,297.50	6,291.13	.00	6,291.13
7.30 - CONSOL. FIRE PRO.DIST.OF	47,694.06	.00	47,694.06	47,645.83	.00	47,645.83
7.31 - L A C FIRE-FFW	1,939.47	.00	1,939.47	1,937.51	.00	1,937.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	462.59	.00	462.59	462.12	.00	462.12
30.70 - LA CO FLOOD CONTROL MAINT	2,617.79	.00	2,617.79	2,615.14	.00	2,615.14
66.50 - CO SANIT DIST NO 15 OPERA	3,547.23	.00	3,547.23	3,543.64	.00	3,543.64
270.01 - CITY-TEMPLE CITY TD #1	18,779.69	.00	18,779.69	18,760.70	.00	18,760.70
270.60 - CITY-TEMPLE CITY MUN LT D	582.92	.00	582.92	582.33	.00	582.33
270.61 - CITY-TEMPLE CITY MUN LT D	6,865.52	.00	6,865.52	6,858.58	.00	6,858.58
368.05 - UPPER SAN GAB. VY. MUN. W	152.49	.00	152.49	152.34	.00	152.34
400.00 - EDUCATIONAL REV AUGMENTAT	21,774.69	.00	21,774.69	21,752.66	.00	21,752.66
400.01 - EDUCATIONAL AUG FD IMPOUN	37,976.54	.00	37,976.54	37,938.13	.00	37,938.13
400.15 - COUNTY SCHOOL SERVICES	384.69	.00	384.69	384.30	.00	384.30
400.21 - CHILDREN'S INSTIL TUITION	763.48	.00	763.48	762.71	.00	762.71
805.04 - L.A.CITY COMMUNITY COLLEG	3,329.03	.00	3,329.03	3,329.03	.00	3,329.03
805.20 - L.A.COMM.COLL.CHILDREN'S	34.43	.00	34.43	34.43	.00	34.43
812.04 - PASADENA AREA COMMUNITY C	4,931.21	.00	4,931.21	4,922.82	.00	4,922.82
920.03 - SAN GABRIEL UNIFIED SCHOO	24,510.47	.00	24,510.47	24,510.47	.00	24,510.47
947.03 - TEMPLE CITY UNIFIED SCHOO	27,237.29	.00	27,237.29	27,190.95	.00	27,190.95
947.06 - CO.SCH.SERV.FD.- TEMPLE C	1,449.07	.00	1,449.07	1,446.60	.00	1,446.60
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	7,248.81	.00	7,248.81	7,236.47	.00	7,236.47
ACCT 270.02 Total	281,873.31	.00	281,873.31	281,588.23	.00	281,588.23

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	513,263.15	.00	513,263.15	512,759.39	.00	512,759.39
1.20 - L.A. COUNTY ACCUM CAP OUT	117.13	.00	117.13	117.01	.00	117.01
7.31 - L A C FIRE-FFW	7,999.80	.00	7,999.80	7,991.95	.00	7,991.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,755.80	.00	2,755.80	2,753.10	.00	2,753.10
30.70 - LA CO FLOOD CONTROL MAINT	15,598.10	.00	15,598.10	15,582.80	.00	15,582.80
66.05 - CO SANITATION DIST NO 1 O	13,353.02	.00	13,353.02	13,332.00	.00	13,332.00
66.90 - CO SANIT DIST NO 23 OPERA	7,169.31	.00	7,169.31	7,169.31	.00	7,169.31
276.01 - CITY-VERNON TD #1	70,245.35	.00	70,245.35	70,176.40	.00	70,176.40
350.90 - WTR REPLENISHMENT DIST OF	192.36	.00	192.36	192.17	.00	192.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,452.68	.00	1,452.68	1,451.25	.00	1,451.25
400.21 - CHILDREN'S INSTIL TUITION	2,883.06	.00	2,883.06	2,880.23	.00	2,880.23
805.04 - L.A.CITY COMMUNITY COLLEG	31,001.68	.00	31,001.68	30,971.25	.00	30,971.25
805.20 - L.A.COMM.COLL.CHILDREN'S	320.56	.00	320.56	320.24	.00	320.24
887.03 - LOS ANGELES UNIFIED SCHOO	228,247.73	.00	228,247.73	228,023.71	.00	228,023.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.72	.00	12.72	12.71	.00	12.71
887.07 - DEV. CTR. HDCPD MINOR-L A	1,287.41	.00	1,287.41	1,286.15	.00	1,286.15
887.20 - LOS ANGELES CHILDRENS CEN	3,745.19	.00	3,745.19	3,741.51	.00	3,741.51
ACCT 276.03 Total	899,645.05	.00	899,645.05	898,761.18	.00	898,761.18

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	600,379.42	.00	600,379.42	597,936.49	.00	597,936.49
1.20 - L.A. COUNTY ACCUM CAP OUT	213.10	.00	213.10	212.23	.00	212.23
3.01 - L A COUNTY LIBRARY	43,918.58	.00	43,918.58	43,739.88	.00	43,739.88
7.31 - L A C FIRE-FFW	13,787.35	.00	13,787.35	13,731.25	.00	13,731.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,284.92	.00	3,284.92	3,271.55	.00	3,271.55
30.70 - LA CO FLOOD CONTROL MAINT	18,590.19	.00	18,590.19	18,514.54	.00	18,514.54
66.85 - CO SANIT DIST NO 22 OPERA	25,792.08	.00	25,792.08	25,687.13	.00	25,687.13
280.01 - CITY-WEST COVINA TD #1	246,324.72	.00	246,324.72	245,322.43	.00	245,322.43
280.80 - CITY-WEST COVINA SEWER MA	5,715.08	.00	5,715.08	5,691.83	.00	5,691.83
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1,053.11	.00	1,053.11	1,048.82	.00	1,048.82
400.00 - EDUCATIONAL REV AUGMENTAT	135,791.86	.00	135,791.86	135,239.32	.00	135,239.32
400.01 - EDUCATIONAL AUG FD IMPOUN	308,735.56	.00	308,735.56	307,479.32	.00	307,479.32
400.15 - COUNTY SCHOOL SERVICES	2,642.92	.00	2,642.92	2,632.16	.00	2,632.16
400.21 - CHILDREN'S INSTIL TUITION	5,245.27	.00	5,245.27	5,223.93	.00	5,223.93
809.04 - MT.SAN ANTONIO COMMUNITY	56,609.81	.00	56,609.81	56,379.47	.00	56,379.47
809.20 - MT SAN ANTONIO CHILDRENS	546.40	.00	546.40	544.18	.00	544.18
985.03 - WEST COVINA UNIF. SCHOOL	339,153.08	.00	339,153.08	337,773.08	.00	337,773.08
985.06 - CO.SCH.SERV.FD.- WEST COV	14,321.97	.00	14,321.97	14,263.70	.00	14,263.70
985.07 - DEV.CTR.HDCPD.MINOR-WEST	1,591.01	.00	1,591.01	1,584.53	.00	1,584.53
ACCT 280.03 Total	1,823,696.43	.00	1,823,696.43	1,816,275.84	.00	1,816,275.84

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	413,134.87	.00	413,134.87	408,182.71	.00	408,182.71
1.20 - L.A. COUNTY ACCUM CAP OUT	146.34	.00	146.34	144.59	.00	144.59
3.01 - L A COUNTY LIBRARY	30,187.10	.00	30,187.10	29,825.25	.00	29,825.25
7.31 - L A C FIRE-FFW	9,487.34	.00	9,487.34	9,373.62	.00	9,373.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,260.27	.00	2,260.27	2,233.18	.00	2,233.18
30.70 - LA CO FLOOD CONTROL MAINT	12,791.50	.00	12,791.50	12,638.18	.00	12,638.18
66.85 - CO SANIT DIST NO 22 OPERA	17,727.27	.00	17,727.27	17,514.77	.00	17,514.77
280.01 - CITY-WEST COVINA TD #1	169,367.68	.00	169,367.68	167,337.50	.00	167,337.50
280.80 - CITY-WEST COVINA SEWER MA	3,924.67	.00	3,924.67	3,877.63	.00	3,877.63
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	724.31	.00	724.31	715.62	.00	715.62
400.00 - EDUCATIONAL REV AUGMENTAT	92,902.26	.00	92,902.26	91,788.66	.00	91,788.66
400.01 - EDUCATIONAL AUG FD IMPOUN	211,222.03	.00	211,222.03	208,690.16	.00	208,690.16
400.15 - COUNTY SCHOOL SERVICES	1,814.95	.00	1,814.95	1,793.19	.00	1,793.19
400.21 - CHILDREN'S INSTIL TUITION	3,602.06	.00	3,602.06	3,558.88	.00	3,558.88
809.04 - MT.SAN ANTONIO COMMUNITY	38,875.29	.00	38,875.29	38,409.30	.00	38,409.30
809.20 - MT SAN ANTONIO CHILDRENS	375.24	.00	375.24	370.74	.00	370.74
847.03 - COVINA-VALLEY UNIFIED SCH	226,979.73	.00	226,979.73	224,258.96	.00	224,258.96
847.06 - CO.SCH.SERV.FD.- COVINA-V	9,945.66	.00	9,945.66	9,826.44	.00	9,826.44
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,120.21	.00	1,120.21	1,106.78	.00	1,106.78
847.20 - COVINA-VALLEY CHILDREN,S	1,096.68	.00	1,096.68	1,083.53	.00	1,083.53
ACCT 280.04 Total	1,247,685.46	.00	1,247,685.46	1,232,729.69	.00	1,232,729.69

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	574,415.43	.00	574,415.43	572,744.25	.00	572,744.25
1.20 - L.A. COUNTY ACCUM CAP OUT	203.76	.00	203.76	203.16	.00	203.16
3.01 - L A COUNTY LIBRARY	42,006.10	.00	42,006.10	41,883.85	.00	41,883.85
7.31 - L A C FIRE-FFW	13,191.09	.00	13,191.09	13,152.71	.00	13,152.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,142.82	.00	3,142.82	3,133.68	.00	3,133.68
30.70 - LA CO FLOOD CONTROL MAINT	17,785.92	.00	17,785.92	17,734.18	.00	17,734.18
66.85 - CO SANIT DIST NO 22 OPERA	24,668.65	.00	24,668.65	24,596.86	.00	24,596.86
280.01 - CITY-WEST COVINA TD #1	235,620.62	.00	235,620.62	234,934.97	.00	234,934.97
280.80 - CITY-WEST COVINA SEWER MA	5,464.85	.00	5,464.85	5,448.94	.00	5,448.94
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1,007.42	.00	1,007.42	1,004.49	.00	1,004.49
400.00 - EDUCATIONAL REV AUGMENTAT	129,711.70	.00	129,711.70	129,333.72	.00	129,333.72
400.01 - EDUCATIONAL AUG FD IMPOUN	294,911.74	.00	294,911.74	294,052.37	.00	294,052.37
400.15 - COUNTY SCHOOL SERVICES	2,527.20	.00	2,527.20	2,519.84	.00	2,519.84
400.21 - CHILDREN'S INSTIL TUITION	5,015.60	.00	5,015.60	5,001.00	.00	5,001.00
809.04 - MT.SAN ANTONIO COMMUNITY	54,131.17	.00	54,131.17	53,973.60	.00	53,973.60
809.20 - MT SAN ANTONIO CHILDRENS	522.48	.00	522.48	520.96	.00	520.96
847.03 - COVINA-VALLEY UNIFIED SCH	87,441.42	.00	87,441.42	87,441.42	.00	87,441.42
847.06 - CO.SCH.SERV.FD.- COVINA-V	3,831.46	.00	3,831.46	3,831.46	.00	3,831.46
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	431.55	.00	431.55	431.55	.00	431.55
847.20 - COVINA-VALLEY CHILDREN,S	422.48	.00	422.48	422.48	.00	422.48
985.03 - WEST COVINA UNIF. SCHOOL	234,579.49	.00	234,579.49	233,635.45	.00	233,635.45
985.06 - CO.SCH.SERV.FD.- WEST COV	9,905.97	.00	9,905.97	9,866.11	.00	9,866.11
985.07 - DEV.CTR.HDCPD.MINOR-WEST	1,100.45	.00	1,100.45	1,096.02	.00	1,096.02
ACCT 280.05 Total	1,742,039.37	.00	1,742,039.37	1,736,963.07	.00	1,736,963.07

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	125,992.92	.00	125,992.92	124,251.99	.00	124,251.99
1.20 - L.A. COUNTY ACCUM CAP OUT	45.57	.00	45.57	44.94	.00	44.94
3.01 - L A COUNTY LIBRARY	9,284.27	.00	9,284.27	9,156.91	.00	9,156.91
7.31 - L A C FIRE-FFW	2,889.54	.00	2,889.54	2,849.79	.00	2,849.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	708.47	.00	708.47	698.83	.00	698.83
30.70 - LA CO FLOOD CONTROL MAINT	3,683.83	.00	3,683.83	3,631.36	.00	3,631.36
66.50 - CO SANIT DIST NO 15 OPERA	680.37	.00	680.37	680.37	.00	680.37
66.85 - CO SANIT DIST NO 22 OPERA	2,358.24	.00	2,358.24	2,349.27	.00	2,349.27
280.01 - CITY-WEST COVINA TD #1	55,961.37	.00	55,961.37	55,225.04	.00	55,225.04
280.80 - CITY-WEST COVINA SEWER MA	417.78	.00	417.78	416.39	.00	416.39
365.05 - THREE VALLEY MWD ORIG ARE	429.55	.00	429.55	407.65	.00	407.65
368.05 - UPPER SAN GAB. VY. MUN. W	99.72	.00	99.72	99.32	.00	99.32
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	58.65	.00	58.65	58.90	.00	58.90
400.00 - EDUCATIONAL REV AUGMENTAT	28,813.74	.00	28,813.74	28,419.47	.00	28,419.47
400.01 - EDUCATIONAL AUG FD IMPOUN	65,017.80	.00	65,017.80	64,134.38	.00	64,134.38
400.15 - COUNTY SCHOOL SERVICES	565.47	.00	565.47	557.77	.00	557.77
400.21 - CHILDREN'S INSTIL TUITION	1,122.30	.00	1,122.30	1,107.00	.00	1,107.00
809.04 - MT.SAN ANTONIO COMMUNITY	12,112.40	.00	12,112.40	11,947.46	.00	11,947.46
809.20 - MT SAN ANTONIO CHILDRENS	116.89	.00	116.89	115.29	.00	115.29
847.03 - COVINA-VALLEY UNIFIED SCH	13,582.02	.00	13,582.02	12,685.88	.00	12,685.88
847.06 - CO.SCH.SERV.FD.- COVINA-V	595.15	.00	595.15	555.88	.00	555.88
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	67.02	.00	67.02	62.59	.00	62.59
847.20 - COVINA-VALLEY CHILDREN,S	65.64	.00	65.64	61.30	.00	61.30
918.03 - ROWLAND UNIFIED SCHOOL DI	7,725.45	.00	7,725.45	7,708.37	.00	7,708.37
918.06 - CO.SCH.SERV.FD.-ROWLAND	378.99	.00	378.99	378.16	.00	378.16
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	42.42	.00	42.42	42.33	.00	42.33
985.03 - WEST COVINA UNIF. SCHOOL	48,946.96	.00	48,946.96	48,899.82	.00	48,899.82
985.06 - CO.SCH.SERV.FD.- WEST COV	2,066.95	.00	2,066.95	2,064.97	.00	2,064.97
985.07 - DEV.CTR.HDCPD.MINOR-WEST	229.58	.00	229.58	229.36	.00	229.36
ACCT 280.06 Total	384,059.06	.00	384,059.06	378,840.79	.00	378,840.79

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,317,672.60	.00	1,317,672.60	1,304,071.48	.00	1,304,071.48
1.20 - L.A. COUNTY ACCUM CAP OUT	300.45	.00	300.45	297.35	.00	297.35
3.01 - L A COUNTY LIBRARY	76,800.90	.00	76,800.90	76,007.97	.00	76,007.97
7.30 - CONSOL. FIRE PRO.DIST.OF	1,986.32	.00	1,986.32	1,986.32	.00	1,986.32
7.31 - L A C FIRE-FFW	19,596.96	.00	19,596.96	19,396.02	.00	19,396.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,072.92	.00	7,072.92	6,999.95	.00	6,999.95
30.70 - LA CO FLOOD CONTROL MAINT	40,023.75	.00	40,023.75	39,610.74	.00	39,610.74
66.50 - CO SANIT DIST NO 15 OPERA	6,797.23	.00	6,797.23	6,797.23	.00	6,797.23
66.80 - CO SANIT DIST NO 21 OPERA	9,784.57	.00	9,784.57	9,784.57	.00	9,784.57
66.85 - CO SANIT DIST NO 22 OPERA	20,099.90	.00	20,099.90	19,638.36	.00	19,638.36
280.01 - CITY-WEST COVINA TD #1	463,135.91	.00	463,135.91	458,358.95	.00	458,358.95
280.22 - CITY-WEST COVINA MUN MAIN	-3,220.29	.00	-3,220.29	-3,220.29	.00	-3,220.29
280.80 - CITY-WEST COVINA SEWER MA	6,931.29	.00	6,931.29	6,848.12	.00	6,848.12
300.70 - ROWLAND WATER DISTRICT	2,486.07	.00	2,486.07	2,486.07	.00	2,486.07
303.01 - VALLEY COUNTY WATER DISTR	2,874.61	.00	2,874.61	2,874.61	.00	2,874.61
365.05 - THREE VALLEY MWD ORIG ARE	3,366.41	.00	3,366.41	3,366.41	.00	3,366.41
365.15 - THREE VY MWD ROWLAND AREA	862.04	.00	862.04	862.04	.00	862.04
368.05 - UPPER SAN GAB. VY. MUN. W	636.68	.00	636.68	636.68	.00	636.68
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	875.29	.00	875.29	853.72	.00	853.72
370.05 - WALNUT VALLEY WATER DISTR	258.75	.00	258.75	258.75	.00	258.75
370.09 - WALNUT VALL WT DIST IMP D	701.28	.00	701.28	701.28	.00	701.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,728.29	.00	3,728.29	3,689.82	.00	3,689.82
400.21 - CHILDREN'S INSTIL TUITION	7,399.44	.00	7,399.44	7,323.11	.00	7,323.11
809.04 - MT.SAN ANTONIO COMMUNITY	79,858.56	.00	79,858.56	79,034.68	.00	79,034.68
809.20 - MT SAN ANTONIO CHILDRENS	770.84	.00	770.84	762.89	.00	762.89
821.03 - BASSETT UNIFIED SCHOOL DI	1,405.43	.00	1,405.43	1,405.43	.00	1,405.43
821.06 - CO.SCH.SERV.FD.- BASSETT	62.74	.00	62.74	62.74	.00	62.74
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	7.89	.00	7.89	7.89	.00	7.89
847.03 - COVINA-VALLEY UNIFIED SCH	71,585.85	.00	71,585.85	68,208.67	.00	68,208.67
847.06 - CO.SCH.SERV.FD.- COVINA-V	3,136.71	.00	3,136.71	2,988.73	.00	2,988.73
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	353.30	.00	353.30	336.63	.00	336.63
847.20 - COVINA-VALLEY CHILDREN,S	345.87	.00	345.87	329.56	.00	329.56
870.03 - HACIENDA-LA PUENTE UNIF.	35,693.60	.00	35,693.60	35,693.60	.00	35,693.60
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	1,507.97	.00	1,507.97	1,507.97	.00	1,507.97

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2013 - 2014 4th Paid

Report Date: 07/24/2014

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	174.51	.00	174.51	174.51	.00	174.51
918.03 - ROWLAND UNIFIED SCHOOL DI	139,442.96	.00	139,442.96	139,442.96	.00	139,442.96
918.06 - CO.SCH.SERV.FD.-ROWLAND	6,840.98	.00	6,840.98	6,840.98	.00	6,840.98
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	765.67	.00	765.67	765.67	.00	765.67
985.03 - WEST COVINA UNIF. SCHOOL	192,516.62	.00	192,516.62	191,046.05	.00	191,046.05
985.06 - CO.SCH.SERV.FD.- WEST COV	8,129.80	.00	8,129.80	8,067.70	.00	8,067.70
985.07 - DEV.CTR.HDCPD.MINOR-WEST	903.17	.00	903.17	896.27	.00	896.27
ACCT 280.08 Total	2,533,673.84	.00	2,533,673.84	2,507,202.19	.00	2,507,202.19

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,563,439.85	.00	2,563,439.85	2,523,337.62	.00	2,523,337.62
1.20 - L.A. COUNTY ACCUM CAP OUT	865.70	.00	865.70	852.15	.00	852.15
3.01 - L A COUNTY LIBRARY	221,340.13	.00	221,340.13	217,877.50	.00	217,877.50
7.30 - CONSOL. FIRE PRO.DIST.OF	1,331,143.12	.00	1,331,143.12	1,310,318.83	.00	1,310,318.83
7.31 - L A C FIRE-FFW	25,577.35	.00	25,577.35	25,177.22	.00	25,177.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,368.27	.00	20,368.27	20,049.63	.00	20,049.63
30.70 - LA CO FLOOD CONTROL MAINT	115,286.55	.00	115,286.55	113,483.02	.00	113,483.02
61.10 - L A CO WEST VECTOR CONTRO	2,837.96	.00	2,837.96	2,793.56	.00	2,793.56
66.20 - CO SANITATION DIST NO 4 O	56,143.81	.00	56,143.81	55,265.50	.00	55,265.50
283.01 - CITY W HOLLYWOOD	1,425,765.91	.00	1,425,765.91	1,403,461.34	.00	1,403,461.34
283.31 - W HOLLYWOOD LIGHTING MAIN	116,065.70	.00	116,065.70	114,249.98	.00	114,249.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,736.83	.00	10,736.83	10,568.86	.00	10,568.86
400.21 - CHILDREN'S INSTIL TUITION	21,308.85	.00	21,308.85	20,975.50	.00	20,975.50
805.04 - L.A.CITY COMMUNITY COLLEG	229,135.26	.00	229,135.26	225,550.69	.00	225,550.69
805.20 - L.A.COMM.COLL.CHILDREN'S	2,369.27	.00	2,369.27	2,332.20	.00	2,332.20
887.03 - LOS ANGELES UNIFIED SCHOO	1,686,992.98	.00	1,686,992.98	1,660,601.81	.00	1,660,601.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	94.05	.00	94.05	92.57	.00	92.57
887.07 - DEV. CTR. HDCPD MINOR-L A	9,515.32	.00	9,515.32	9,366.47	.00	9,366.47
887.20 - LOS ANGELES CHILDRENS CEN	27,680.92	.00	27,680.92	27,247.88	.00	27,247.88
ACCT 283.02 Total	7,866,667.83	.00	7,866,667.83	7,743,602.33	.00	7,743,602.33

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	158,072.17	.00	158,072.17	146,464.01	.00	146,464.01
1.20 - L.A. COUNTY ACCUM CAP OUT	61.60	.00	61.60	57.05	.00	57.05
7.30 - CONSOL. FIRE PRO.DIST.OF	94,707.80	.00	94,707.80	87,719.09	.00	87,719.09
7.31 - L A C FIRE-FFW	3,745.36	.00	3,745.36	3,470.22	.00	3,470.22
16.45 - CO LIGHTING MAINT DIST NO	46.86	.00	46.86	46.86	.00	46.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	894.09	.00	894.09	828.39	.00	828.39
30.70 - LA CO FLOOD CONTROL MAINT	5,059.67	.00	5,059.67	4,687.92	.00	4,687.92
61.80 - GREATER L A CO VECTOR CON	193.70	.00	193.70	179.46	.00	179.46
66.65 - CO SANIT DIST NO 18 OPERA	6,327.62	.00	6,327.62	5,861.98	.00	5,861.98
284.01 - CITY-WHITTIER TD #1	41,918.65	.00	41,918.65	38,833.16	.00	38,833.16
284.41 - CITY-WHITTIER UPTOWN P	2,128.36	.00	2,128.36	1,779.08	.00	1,779.08
350.90 - WTR REPLENISHMENT DIST OF	93.45	.00	93.45	86.56	.00	86.56
400.00 - EDUCATIONAL REV AUGMENTAT	46,964.70	.00	46,964.70	43,475.23	.00	43,475.23
400.01 - EDUCATIONAL AUG FD IMPOUN	86,991.36	.00	86,991.36	80,515.76	.00	80,515.76
400.15 - COUNTY SCHOOL SERVICES	763.92	.00	763.92	707.55	.00	707.55
400.21 - CHILDREN'S INSTIL TUITION	1,516.12	.00	1,516.12	1,404.23	.00	1,404.23
469.01 - EAST WHITTIER CITY SCHOOL	6,020.83	.00	6,020.83	5,959.20	.00	5,959.20
469.06 - CO.SCH.SERV.FD.- EAST WHI	.71	.00	.71	.70	.00	.70
469.07 - DEV.CTR.HDCPD. MINOR-E. W	46.29	.00	46.29	45.81	.00	45.81
695.01 - WHITTIER CITY SCHOOL DIST	39,945.70	.00	39,945.70	36,512.77	.00	36,512.77
695.06 - CO.SCH.SERV.FD.- WHITTIER	3.74	.00	3.74	3.41	.00	3.41
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	17.18	.00	17.18	15.70	.00	15.70
789.02 - WHITTIER UNION HIGH SCHOO	54,782.77	.00	54,782.77	50,740.21	.00	50,740.21
789.07 - WHITTIER HIGH-ELEM SCHOOL	23,379.73	.00	23,379.73	21,654.47	.00	21,654.47
789.08 - DEV CTR HDCPD MINOR WHITT	89.30	.00	89.30	82.72	.00	82.72
816.04 - RIO HONDO COMMUNITY COLLE	11,746.97	.00	11,746.97	10,880.13	.00	10,880.13
816.20 - RIO HONDO CHILDRENS CTR F	21.40	.00	21.40	19.81	.00	19.81
ACCT 284.05 Total	585,540.05	.00	585,540.05	542,031.48	.00	542,031.48

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	185,654.84	.00	185,654.84	179,516.65	.00	179,516.65
1.20 - L.A. COUNTY ACCUM CAP OUT	72.25	.00	72.25	69.85	.00	69.85
7.30 - CONSOL. FIRE PRO.DIST.OF	111,103.15	.00	111,103.15	107,432.22	.00	107,432.22
7.31 - L A C FIRE-FFW	4,398.52	.00	4,398.52	4,253.09	.00	4,253.09
16.45 - CO LIGHTING MAINT DIST NO	220.01	.00	220.01	220.01	.00	220.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,049.97	.00	1,049.97	1,015.25	.00	1,015.25
30.70 - LA CO FLOOD CONTROL MAINT	5,941.95	.00	5,941.95	5,745.51	.00	5,745.51
61.80 - GREATER L A CO VECTOR CON	227.40	.00	227.40	219.87	.00	219.87
66.65 - CO SANIT DIST NO 18 OPERA	7,428.07	.00	7,428.07	7,182.55	.00	7,182.55
284.01 - CITY-WHITTIER TD #1	49,205.75	.00	49,205.75	47,579.38	.00	47,579.38
350.90 - WTR REPLENISHMENT DIST OF	109.57	.00	109.57	105.95	.00	105.95
400.00 - EDUCATIONAL REV AUGMENTAT	55,004.61	.00	55,004.61	53,189.21	.00	53,189.21
400.01 - EDUCATIONAL AUG FD IMPOUN	101,724.63	.00	101,724.63	98,366.83	.00	98,366.83
400.15 - COUNTY SCHOOL SERVICES	896.15	.00	896.15	866.55	.00	866.55
400.21 - CHILDREN'S INSTIL TUITION	1,778.56	.00	1,778.56	1,719.79	.00	1,719.79
469.01 - EAST WHITTIER CITY SCHOOL	2,027.66	.00	2,027.66	1,905.46	.00	1,905.46
469.06 - CO.SCH.SERV.FD.- EAST WHI	.23	.00	.23	.21	.00	.21
469.07 - DEV.CTR.HDCPD. MINOR-E. W	15.59	.00	15.59	14.65	.00	14.65
695.01 - WHITTIER CITY SCHOOL DIST	53,246.06	.00	53,246.06	51,556.77	.00	51,556.77
695.06 - CO.SCH.SERV.FD.- WHITTIER	5.01	.00	5.01	4.85	.00	4.85
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	22.93	.00	22.93	22.21	.00	22.21
789.02 - WHITTIER UNION HIGH SCHOO	64,266.59	.00	64,266.59	62,143.18	.00	62,143.18
789.07 - WHITTIER HIGH-ELEM SCHOOL	27,427.16	.00	27,427.16	26,520.95	.00	26,520.95
789.08 - DEV CTR HDCPD MINOR WHITT	104.76	.00	104.76	101.30	.00	101.30
816.04 - RIO HONDO COMMUNITY COLLE	13,780.50	.00	13,780.50	13,325.18	.00	13,325.18
816.20 - RIO HONDO CHILDRENS CTR F	25.10	.00	25.10	24.27	.00	24.27
ACCT 284.08 Total	685,737.02	.00	685,737.02	663,101.74	.00	663,101.74

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,326,339.11	.00	1,326,339.11	1,315,355.38	.00	1,315,355.38
1.20 - L.A. COUNTY ACCUM CAP OUT	302.20	.00	302.20	299.69	.00	299.69
7.30 - CONSOL. FIRE PRO.DIST.OF	464,679.13	.00	464,679.13	460,831.21	.00	460,831.21
7.31 - L A C FIRE-FFW	18,567.75	.00	18,567.75	18,414.51	.00	18,414.51
16.45 - CO LIGHTING MAINT DIST NO	2,585.49	.00	2,585.49	2,578.10	.00	2,578.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,110.21	.00	7,110.21	7,051.34	.00	7,051.34
30.70 - LA CO FLOOD CONTROL MAINT	40,244.57	.00	40,244.57	39,911.30	.00	39,911.30
61.80 - GREATER L A CO VECTOR CON	1,459.68	.00	1,459.68	1,447.60	.00	1,447.60
66.65 - CO SANIT DIST NO 18 OPERA	43,385.87	.00	43,385.87	43,026.61	.00	43,026.61
284.01 - CITY-WHITTIER TD #1	280,268.72	.00	280,268.72	277,947.87	.00	277,947.87
350.90 - WTR REPLENISHMENT DIST OF	496.30	.00	496.30	492.19	.00	492.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,748.04	.00	3,748.04	3,717.00	.00	3,717.00
400.21 - CHILDREN'S INSTIL TUITION	7,438.54	.00	7,438.54	7,376.96	.00	7,376.96
469.01 - EAST WHITTIER CITY SCHOOL	154,579.71	.00	154,579.71	153,800.98	.00	153,800.98
469.06 - CO.SCH.SERV.FD.- EAST WHI	17.71	.00	17.71	17.62	.00	17.62
469.07 - DEV.CTR.HDCPD. MINOR-E. W	1,188.18	.00	1,188.18	1,182.19	.00	1,182.19
561.01 - LOS NIETOS SCHOOL DISTRIC	17,071.58	.00	17,071.58	16,304.17	.00	16,304.17
561.06 - CO.SCH.SERV.FD.- LOS NIET	1.25	.00	1.25	1.19	.00	1.19
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	182.44	.00	182.44	174.24	.00	174.24
561.20 - LOS NIETOS CHILDRENS CTR	248.48	.00	248.48	237.30	.00	237.30
565.01 - LOWELL JOINT SCHOOL DISTR	11,443.43	.00	11,443.43	11,421.25	.00	11,421.25
565.06 - CO.SCH.SERV.FD.- LOWELL J	1.31	.00	1.31	1.31	.00	1.31
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	213.00	.00	213.00	212.59	.00	212.59
695.01 - WHITTIER CITY SCHOOL DIST	5,327.67	.00	5,327.67	5,222.16	.00	5,222.16
695.06 - CO.SCH.SERV.FD.- WHITTIER	.50	.00	.50	.49	.00	.49
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.30	.00	2.30	2.25	.00	2.25
753.02 - FULLERTON UNION HIGH SCHO	13,287.69	.00	13,287.69	13,261.93	.00	13,261.93
753.07 - FULLERTON UN. HIGH-ELEM S	6,476.33	.00	6,476.33	6,463.78	.00	6,463.78
789.02 - WHITTIER UNION HIGH SCHOO	252,641.87	.00	252,641.87	250,447.37	.00	250,447.37
789.07 - WHITTIER HIGH-ELEM SCHOOL	107,820.32	.00	107,820.32	106,883.79	.00	106,883.79
789.08 - DEV CTR HDCPD MINOR WHITT	411.81	.00	411.81	408.26	.00	408.26
811.04 - N.ORANGE CO.COMMUNITY COL	4,364.67	.00	4,364.67	4,356.21	.00	4,356.21
811.20 - N.ORANGE CO C.C. CHILD CT	70.09	.00	70.09	69.95	.00	69.95
816.04 - RIO HONDO COMMUNITY COLLE	54,173.54	.00	54,173.54	53,702.98	.00	53,702.98

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	98.65	.00	98.65	97.79	.00	97.79
ACCT 284.11 Total	2,826,248.14	.00	2,826,248.14	2,802,719.56	.00	2,802,719.56

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	52,710.60	.00	52,710.60	44,726.00	.00	44,726.00
1.20 - L.A. COUNTY ACCUM CAP OUT	12.01	.00	12.01	10.18	.00	10.18
7.30 - CONSOL. FIRE PRO.DIST.OF	18,468.46	.00	18,468.46	15,671.49	.00	15,671.49
7.31 - L A C FIRE-FFW	742.10	.00	742.10	631.40	.00	631.40
16.45 - CO LIGHTING MAINT DIST NO	837.74	.00	837.74	547.69	.00	547.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	282.59	.00	282.59	239.79	.00	239.79
30.70 - LA CO FLOOD CONTROL MAINT	1,599.51	.00	1,599.51	1,357.28	.00	1,357.28
61.80 - GREATER L A CO VECTOR CON	58.04	.00	58.04	49.24	.00	49.24
66.65 - CO SANIT DIST NO 18 OPERA	1,724.34	.00	1,724.34	1,463.21	.00	1,463.21
284.01 - CITY-WHITTIER TD #1	11,139.16	.00	11,139.16	9,452.17	.00	9,452.17
350.90 - WTR REPLENISHMENT DIST OF	19.74	.00	19.74	16.76	.00	16.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	148.96	.00	148.96	126.40	.00	126.40
400.21 - CHILDREN'S INSTIL TUITION	295.63	.00	295.63	250.86	.00	250.86
469.01 - EAST WHITTIER CITY SCHOOL	9,081.66	.00	9,081.66	7,973.50	.00	7,973.50
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.02	.00	1.02	.90	.00	.90
469.07 - DEV.CTR.HDCPD. MINOR-E. W	69.79	.00	69.79	61.28	.00	61.28
561.01 - LOS NIETOS SCHOOL DISTRIC	-6,030.75	.00	-6,030.75	-6,030.75	.00	-6,030.75
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.44	.00	-.44	-.44	.00	-.44
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-64.45	.00	-64.45	-64.45	.00	-64.45
561.20 - LOS NIETOS CHILDRENS CTR	-87.78	.00	-87.78	-87.78	.00	-87.78
565.01 - LOWELL JOINT SCHOOL DISTR	3,387.53	.00	3,387.53	3,387.53	.00	3,387.53
565.06 - CO.SCH.SERV.FD.- LOWELL J	.39	.00	.39	.39	.00	.39
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	63.05	.00	63.05	63.05	.00	63.05
753.02 - FULLERTON UNION HIGH SCHO	3,933.47	.00	3,933.47	3,933.47	.00	3,933.47
753.07 - FULLERTON UN. HIGH-ELEM S	1,917.15	.00	1,917.15	1,917.15	.00	1,917.15
789.02 - WHITTIER UNION HIGH SCHOO	5,902.92	.00	5,902.92	4,285.04	.00	4,285.04
789.07 - WHITTIER HIGH-ELEM SCHOOL	2,519.19	.00	2,519.19	1,828.72	.00	1,828.72
789.08 - DEV CTR HDCPD MINOR WHITT	9.62	.00	9.62	7.00	.00	7.00
811.04 - N.ORANGE CO.COMMUNITY COL	1,292.04	.00	1,292.04	1,292.04	.00	1,292.04
811.20 - N.ORANGE CO C.C. CHILD CT	20.75	.00	20.75	20.75	.00	20.75
816.04 - RIO HONDO COMMUNITY COLLE	1,265.76	.00	1,265.76	918.83	.00	918.83

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	2.31	.00	2.31	1.68	.00	1.68
ACCT 284.14 Total	111,322.11	.00	111,322.11	94,050.38	.00	94,050.38

REPORT TOTAL

	650,331,964.57	7,936,481.12	658,268,445.69	638,100,446.49	7,711,233.60	645,811,680.09
--	-----------------------	---------------------	-----------------------	-----------------------	---------------------	-----------------------