

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

Base Type: Frozen Base (Actual)
 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	599,261.35	.00	599,261.35	586,760.75	.00	586,760.75
1.20 - L.A. COUNTY ACCUM CAP OUT	136.35	.00	136.35	133.51	.00	133.51
3.01 - L A COUNTY LIBRARY	34,867.99	.00	34,867.99	34,140.61	.00	34,140.61
5.05 - ROAD DIST # 1	7,300.59	.00	7,300.59	7,148.30	.00	7,148.30
7.30 - CONSOL. FIRE PRO.DIST.OF	209,696.64	.00	209,696.64	205,322.19	.00	205,322.19
7.31 - L A C FIRE-FFW	7,657.13	.00	7,657.13	7,497.02	.00	7,497.02
19.40 - CO LIGHTING MAINT DIST NO	79,738.90	.00	79,738.90	78,168.89	.00	78,168.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,208.61	.00	3,208.61	3,141.68	.00	3,141.68
30.70 - LA CO FLOOD CONTROL MAINT	18,161.17	.00	18,161.17	17,782.31	.00	17,782.31
33.30 - BELVEDERE GARBAGE DISPOSA	155,610.87	.00	155,610.87	152,364.70	.00	152,364.70
61.80 - GREATER L A CO VECTOR CON	658.71	.00	658.71	644.97	.00	644.97
66.10 - CO SANITATION DIST NO 2 O	21,687.58	.00	21,687.58	21,235.17	.00	21,235.17
350.90 - WTR REPLENISHMENT DIST OF	223.96	.00	223.96	219.29	.00	219.29
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	1,691.39	.00	1,691.39	1,656.12	.00	1,656.12
400.21 - CHILDREN'S INSTIL TUITION	3,356.83	.00	3,356.83	3,286.80	.00	3,286.80
805.04 - L.A.CITY COMMUNITY COLLEG	36,095.99	.00	36,095.99	35,342.99	.00	35,342.99
805.20 - L.A.COMM.COLL.CHILDREN'S	373.25	.00	373.25	365.47	.00	365.47
887.03 - LOS ANGELES UNIFIED SCHOO	265,754.46	.00	265,754.46	260,210.57	.00	260,210.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.82	.00	14.82	14.51	.00	14.51
887.07 - DEV. CTR. HDCPD MINOR-L A	1,498.96	.00	1,498.96	1,467.68	.00	1,467.68
887.20 - LOS ANGELES CHILDRENS CEN	4,360.60	.00	4,360.60	4,269.63	.00	4,269.63
ACCT 2.02 Total	1,451,356.15	.00	1,451,356.15	1,421,173.16	.00	1,421,173.16

Community Redevelopment Agency Accounting System
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Base Type: Frozen Base (Actual)
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2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,698.40	.00	15,698.40	15,698.40	.00	15,698.40
1.20 - L.A. COUNTY ACCUM CAP OUT	5.18	.00	5.18	5.18	.00	5.18
3.01 - L A COUNTY LIBRARY	1,043.57	.00	1,043.57	1,043.57	.00	1,043.57
7.30 - CONSOL. FIRE PRO.DIST.OF	6,287.33	.00	6,287.33	6,287.33	.00	6,287.33
7.31 - L A C FIRE-FFW	212.63	.00	212.63	212.63	.00	212.63
47.04 - LA CO WATERWORKS #40 ANTE	546.39	.00	546.39	546.39	.00	546.39
51.75 - L A CO WATER WKS NO 40 AC	416.91	.00	416.91	416.91	.00	416.91
53.30 - LANCASTER CEMETERY DISTRI	56.97	.00	56.97	56.97	.00	56.97
61.05 - ANTELOPE VLY MOSQ & VECTO	72.51	.00	72.51	72.51	.00	72.51
186.01 - CITY-LANCASTER TD #1	2,563.70	.00	2,563.70	2,563.70	.00	2,563.70
186.51 - LANCASTER LIGHTING MAINT	1,508.49	.00	1,508.49	1,508.49	.00	1,508.49
300.10 - ANTELOPE VY.-EAST KERN WA	686.22	.00	686.22	686.22	.00	686.22
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	51.79	.00	51.79	51.79	.00	51.79
400.21 - CHILDREN'S INSTIL TUITION	100.99	.00	100.99	100.99	.00	100.99
529.01 - LANCASTER SCHOOL DISTRICT	2,136.35	.00	2,136.35	2,136.35	.00	2,136.35
529.06 - CO.SCH.SERV.FD.- LANCASTE	315.92	.00	315.92	315.92	.00	315.92
529.07 - DEV CTR HDCPD MINOR LANCA	31.07	.00	31.07	31.07	.00	31.07
717.02 - ANTELOPE VALLEY UNION HIG	3,498.43	.00	3,498.43	3,498.43	.00	3,498.43
717.06 - CO.SCH.SERV.FD.- ANTELOPE	12.95	.00	12.95	12.95	.00	12.95
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,714.26	.00	1,714.26	1,714.26	.00	1,714.26
792.04 - ANTELOPE VY.JT. COMMUNITY	971.07	.00	971.07	971.07	.00	971.07
ACCT 2.03 Total	37,931.13	.00	37,931.13	37,931.13	.00	37,931.13

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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	610,616.07	.00	610,616.07	588,384.55	.00	588,384.55
1.20 - L.A. COUNTY ACCUM CAP OUT	123.98	.00	123.98	119.47	.00	119.47
3.01 - L A COUNTY LIBRARY	31,981.05	.00	31,981.05	30,826.72	.00	30,826.72
5.10 - ROAD DIST # 2	6,879.22	.00	6,879.22	6,630.88	.00	6,630.88
7.30 - CONSOL. FIRE PRO.DIST.OF	192,374.03	.00	192,374.03	185,431.86	.00	185,431.86
7.31 - L A C FIRE-FFW	8,292.92	.00	8,292.92	7,991.48	.00	7,991.48
19.40 - CO LIGHTING MAINT DIST NO	96,236.94	.00	96,236.94	92,411.68	.00	92,411.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,946.42	.00	2,946.42	2,840.20	.00	2,840.20
30.70 - LA CO FLOOD CONTROL MAINT	16,644.85	.00	16,644.85	16,043.60	.00	16,043.60
33.60 - FIRESTONE GARBAGE DISPOSA	91,063.17	.00	91,063.17	87,776.28	.00	87,776.28
61.80 - GREATER L A CO VECTOR CON	608.60	.00	608.60	585.86	.00	585.86
66.05 - CO SANITATION DIST NO 1 O	22,876.66	.00	22,876.66	22,051.17	.00	22,051.17
350.90 - WTR REPLENISHMENT DIST OF	203.64	.00	203.64	196.22	.00	196.22
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	1,552.42	.00	1,552.42	1,496.42	.00	1,496.42
400.21 - CHILDREN'S INSTIL TUITION	3,081.24	.00	3,081.24	2,970.12	.00	2,970.12
793.04 - COMPTON COMMUNITY COLLEGE	25,035.28	.00	25,035.28	24,131.73	.00	24,131.73
793.20 - CHILDREN'S CTR FUND COMPT	7,999.09	.00	7,999.09	7,710.50	.00	7,710.50
845.03 - COMPTON UNIFIED SCHOOL DI	227,751.73	.00	227,751.73	219,531.59	.00	219,531.59
845.06 - CO.SCH.SERV.FD.-COMPTON	7,456.88	.00	7,456.88	7,187.51	.00	7,187.51
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,097.96	.00	1,097.96	1,058.51	.00	1,058.51
845.20 - COMPTON CHILDREN'S CENTER	7,128.54	.00	7,128.54	6,871.12	.00	6,871.12
ACCT 2.04 Total	1,361,950.69	.00	1,361,950.69	1,312,247.47	.00	1,312,247.47

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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	94,559.81	.00	94,559.81	82,264.59	.00	82,264.59
1.20 - L.A. COUNTY ACCUM CAP OUT	21.53	.00	21.53	18.74	.00	18.74
3.01 - L A COUNTY LIBRARY	5,505.00	.00	5,505.00	4,789.22	.00	4,789.22
5.10 - ROAD DIST # 2	1,106.90	.00	1,106.90	962.98	.00	962.98
7.30 - CONSOL. FIRE PRO.DIST.OF	33,107.22	.00	33,107.22	28,802.44	.00	28,802.44
7.31 - L A C FIRE-FFW	1,261.47	.00	1,261.47	1,097.44	.00	1,097.44
19.40 - CO LIGHTING MAINT DIST NO	8,790.59	.00	8,790.59	7,647.59	.00	7,647.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	506.58	.00	506.58	440.72	.00	440.72
30.70 - LA CO FLOOD CONTROL MAINT	2,867.32	.00	2,867.32	2,494.50	.00	2,494.50
33.60 - FIRESTONE GARBAGE DISPOSA	15,675.27	.00	15,675.27	13,637.08	.00	13,637.08
61.20 - COMPTON CREEK MOSQUITO AB	577.88	.00	577.88	502.73	.00	502.73
66.05 - CO SANITATION DIST NO 1 O	3,936.84	.00	3,936.84	3,424.95	.00	3,424.95
350.90 - WTR REPLENISHMENT DIST OF	35.37	.00	35.37	30.77	.00	30.77
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	267.03	.00	267.03	232.31	.00	232.31
400.21 - CHILDREN'S INSTIL TUITION	529.98	.00	529.98	461.06	.00	461.06
793.04 - COMPTON COMMUNITY COLLEGE	4,309.08	.00	4,309.08	3,748.79	.00	3,748.79
793.20 - CHILDREN'S CTR FUND COMPT	1,376.31	.00	1,376.31	1,197.35	.00	1,197.35
845.03 - COMPTON UNIFIED SCHOOL DI	39,201.95	.00	39,201.95	34,104.69	.00	34,104.69
845.06 - CO.SCH.SERV.FD.-COMPTON	1,284.64	.00	1,284.64	1,117.60	.00	1,117.60
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	188.16	.00	188.16	163.69	.00	163.69
845.20 - COMPTON CHILDREN'S CENTER	1,227.61	.00	1,227.61	1,067.99	.00	1,067.99
ACCT 2.06 Total	216,336.54	.00	216,336.54	188,207.23	.00	188,207.23

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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	344,060.83	.00	344,060.83	341,392.41	.00	341,392.41
1.20 - L.A. COUNTY ACCUM CAP OUT	78.34	.00	78.34	77.73	.00	77.73
5.25 - ROAD DIST # 5	4,332.57	.00	4,332.57	4,298.29	.00	4,298.29
7.30 - CONSOL. FIRE PRO.DIST.OF	120,525.15	.00	120,525.15	119,590.56	.00	119,590.56
7.31 - L A C FIRE-FFW	4,778.72	.00	4,778.72	4,741.64	.00	4,741.64
19.40 - CO LIGHTING MAINT DIST NO	30,639.27	.00	30,639.27	30,402.37	.00	30,402.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,843.56	.00	1,843.56	1,829.30	.00	1,829.30
30.70 - LA CO FLOOD CONTROL MAINT	10,434.96	.00	10,434.96	10,354.28	.00	10,354.28
57.10 - ALTADENA LIBRARY DISTRICT	37,895.09	.00	37,895.09	37,601.24	.00	37,601.24
66.60 - CO SANIT DIST NO 17 OPERA	10,777.22	.00	10,777.22	10,693.89	.00	10,693.89
355.05 - FOOTHILL MUNICIPAL WATER	281.81	.00	281.81	279.63	.00	279.63
360.20 - FOOTHILL MUN W DIST IMP D	1.25	.00	1.25	1.25	.00	1.25
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	972.13	.00	972.13	964.58	.00	964.58
400.21 - CHILDREN'S INSTIL TUITION	1,929.35	.00	1,929.35	1,914.39	.00	1,914.39
812.04 - PASADENA AREA COMMUNITY C	24,771.22	.00	24,771.22	24,579.13	.00	24,579.13
909.03 - PASADENA UNIFIED SCHOOL D	147,245.65	.00	147,245.65	146,103.86	.00	146,103.86
909.06 - CO.SCH.SERV.FD.- PASADENA	247.90	.00	247.90	245.98	.00	245.98
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,094.26	.00	1,094.26	1,085.77	.00	1,085.77
909.20 - PASADENA CHILDREN,S CENTE	262.42	.00	262.42	260.39	.00	260.39
ACCT 2.07 Total	742,171.70	.00	742,171.70	736,416.69	.00	736,416.69

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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

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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	2,892,744.20	.00	2,892,744.20	2,875,301.13	.00	2,875,301.13
1.20 - L.A. COUNTY ACCUM CAP OUT	659.09	.00	659.09	655.12	.00	655.12
7.31 - L A C FIRE-FFW	40,443.65	.00	40,443.65	40,199.78	.00	40,199.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,507.10	.00	15,507.10	15,413.59	.00	15,413.59
30.70 - LA CO FLOOD CONTROL MAINT	87,771.76	.00	87,771.76	87,242.50	.00	87,242.50
66.55 - CO SANIT DIST NO 16 OPERA	106,018.00	.00	106,018.00	105,378.72	.00	105,378.72
100.01 - CITY-ALHAMBRA TD #1	1,227,577.19	.00	1,227,577.19	1,220,174.97	.00	1,220,174.97
100.52 - CITY-ALHAMBRA LT DIST #	141,988.78	.00	141,988.78	141,132.60	.00	141,132.60
367.05 - SAN GABRIEL VAL MUN WATER	192,855.48	.00	192,855.48	191,692.57	.00	191,692.57
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	8,174.33	.00	8,174.33	8,125.04	.00	8,125.04
400.21 - CHILDREN'S INSTIL TUITION	16,223.19	.00	16,223.19	16,125.36	.00	16,125.36
805.04 - L.A.CITY COMMUNITY COLLEG	174,448.87	.00	174,448.87	173,396.95	.00	173,396.95
805.20 - L.A.COMM.COLL.CHILDREN'S	1,803.80	.00	1,803.80	1,792.92	.00	1,792.92
936.03 - ALHAMBRA UNIFIED SCHOOL D	930,614.69	.00	930,614.69	925,003.14	.00	925,003.14
936.06 - CO SCHOOL SERVICE FUND	50,864.82	.00	50,864.82	50,558.11	.00	50,558.11
936.07 - DEV CTR HDC MINOR	259,011.68	.00	259,011.68	257,449.85	.00	257,449.85
936.20 - ALHAMBRA CHILDREN'S CTR F	29,863.88	.00	29,863.88	29,683.80	.00	29,683.80
ACCT 100.03 Total	6,176,570.51	.00	6,176,570.51	6,139,326.15	.00	6,139,326.15

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100.04 ALHAMBRA - 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	610,439.81	.00	610,439.81	609,472.06	.00	609,472.06
1.20 - L.A. COUNTY ACCUM CAP OUT	139.03	.00	139.03	138.81	.00	138.81
7.31 - L A C FIRE-FFW	8,534.61	.00	8,534.61	8,521.08	.00	8,521.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,272.28	.00	3,272.28	3,267.09	.00	3,267.09
30.70 - LA CO FLOOD CONTROL MAINT	18,521.90	.00	18,521.90	18,492.53	.00	18,492.53
66.55 - CO SANIT DIST NO 16 OPERA	22,372.25	.00	22,372.25	22,336.78	.00	22,336.78
100.01 - CITY-ALHAMBRA TD #1	259,047.84	.00	259,047.84	258,637.17	.00	258,637.17
100.52 - CITY-ALHAMBRA LT DIST #	29,962.94	.00	29,962.94	29,915.44	.00	29,915.44
367.05 - SAN GABRIEL VAL MUN WATER	40,697.04	.00	40,697.04	40,632.52	.00	40,632.52
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	1,725.01	.00	1,725.01	1,722.28	.00	1,722.28
400.21 - CHILDREN'S INSTIL TUITION	3,423.41	.00	3,423.41	3,417.98	.00	3,417.98
805.04 - L.A.CITY COMMUNITY COLLEG	36,812.82	.00	36,812.82	36,754.46	.00	36,754.46
805.20 - L.A.COMM.COLLE.CHILDREN'S	380.65	.00	380.65	380.05	.00	380.05
936.03 - ALHAMBRA UNIFIED SCHOOL D	196,381.78	.00	196,381.78	196,070.45	.00	196,070.45
936.06 - CO SCHOOL SERVICE FUND	10,733.78	.00	10,733.78	10,716.76	.00	10,716.76
936.07 - DEV CTR HDC MINOR	54,657.62	.00	54,657.62	54,570.97	.00	54,570.97
936.20 - ALHAMBRA CHILDREN'S CTR F	6,301.98	.00	6,301.98	6,291.99	.00	6,291.99
ACCT 100.04 Total	1,303,404.75	.00	1,303,404.75	1,301,338.42	.00	1,301,338.42

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

Base Type: Frozen Base (Actual)
 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	1,703,394.48	.00	1,703,394.48	1,636,133.06	.00	1,636,133.06
1.20 - L.A. COUNTY ACCUM CAP OUT	388.10	.00	388.10	372.78	.00	372.78
7.31 - L A C FIRE-FFW	23,815.27	.00	23,815.27	22,874.89	.00	22,874.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,131.36	.00	9,131.36	8,770.79	.00	8,770.79
30.70 - LA CO FLOOD CONTROL MAINT	51,684.47	.00	51,684.47	49,643.63	.00	49,643.63
66.55 - CO SANIT DIST NO 16 OPERA	62,428.78	.00	62,428.78	59,963.68	.00	59,963.68
100.01 - CITY-ALHAMBRA TD #1	722,859.79	.00	722,859.79	694,316.45	.00	694,316.45
100.52 - CITY-ALHAMBRA LT DIST #	83,610.21	.00	83,610.21	80,308.72	.00	80,308.72
367.05 - SAN GABRIEL VAL MUN WATER	113,563.10	.00	113,563.10	109,078.87	.00	109,078.87
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	4,813.46	.00	4,813.46	4,623.39	.00	4,623.39
400.21 - CHILDREN'S INSTIL TUITION	9,553.03	.00	9,553.03	9,175.82	.00	9,175.82
805.04 - L.A.CITY COMMUNITY COLLEG	102,724.33	.00	102,724.33	98,668.09	.00	98,668.09
805.20 - L.A.COMM.COLL.CHILDREN'S	1,062.17	.00	1,062.17	1,020.23	.00	1,020.23
936.03 - ALHAMBRA UNIFIED SCHOOL D	547,993.20	.00	547,993.20	526,354.77	.00	526,354.77
936.06 - CO SCHOOL SERVICE FUND	29,951.81	.00	29,951.81	28,769.11	.00	28,769.11
936.07 - DEV CTR HDC MINOR	152,519.25	.00	152,519.25	146,496.77	.00	146,496.77
936.20 - ALHAMBRA CHILDREN'S CTR F	17,585.37	.00	17,585.37	16,890.98	.00	16,890.98
ACCT 100.05 Total	3,637,078.18	.00	3,637,078.18	3,493,462.03	.00	3,493,462.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

101.02 AGOURA HILLS - RED. PROJ 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	2,316,359.77	.00	2,316,359.77	2,314,818.63	.00	2,314,818.63
1.20 - L.A. COUNTY ACCUM CAP OUT	600.79	.00	600.79	600.39	.00	600.39
3.01 - L A COUNTY LIBRARY	152,960.59	.00	152,960.59	152,858.47	.00	152,858.47
7.30 - CONSOL. FIRE PRO.DIST.OF	919,905.74	.00	919,905.74	919,291.51	.00	919,291.51
7.31 - L A C FIRE-FFW	31,683.38	.00	31,683.38	31,662.45	.00	31,662.45
23.32 - CO LIGHTING MAINT DIST NO	22,695.23	.00	22,695.23	22,684.81	.00	22,684.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,075.91	.00	14,075.91	14,066.51	.00	14,066.51
30.70 - LA CO FLOOD CONTROL MAINT	79,670.75	.00	79,670.75	79,617.56	.00	79,617.56
61.10 - L A CO WEST VECTOR CONTRO	1,961.09	.00	1,961.09	1,959.78	.00	1,959.78
68.22 - RCD OF THE SANTA MONICA M	3,934.19	.00	3,934.19	3,931.57	.00	3,931.57
101.01 - CITY-AGOURA HILS	340,498.12	.00	340,498.12	340,270.80	.00	340,270.80
363.05 - LAS VIRGENES MUN WATER DI	6,001.34	.00	6,001.34	5,997.33	.00	5,997.33
363.10 - LAS VIRGENES MUN W.DIS-IM	11.64	.00	11.64	11.64	.00	11.64
363.16 - LAS VIRGENES MUN W.DIS-IM	1,140.53	.00	1,140.53	1,139.77	.00	1,139.77
363.50 - LAS VIRGENES MUN W.DIS-IM	3,838.25	.00	3,838.25	3,835.91	.00	3,835.91
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	7,448.86	.00	7,448.86	7,443.91	.00	7,443.91
400.21 - CHILDREN'S INSTIL TUITION	14,783.20	.00	14,783.20	14,773.37	.00	14,773.37
805.04 - L.A.CITY COMMUNITY COLLEG	158,965.27	.00	158,965.27	158,859.55	.00	158,859.55
805.20 - L.A.COMM.COLL.CHILDREN'S	1,643.87	.00	1,643.87	1,642.78	.00	1,642.78
881.03 - LAS VIRGENES UNIFIED SCHO	1,045,791.20	.00	1,045,791.20	1,045,095.64	.00	1,045,095.64
881.06 - CO.SCH.SERV.FD.- LAS VIRG	39,270.01	.00	39,270.01	39,243.89	.00	39,243.89
ACCT 101.02 Total	5,163,239.73	.00	5,163,239.73	5,159,806.27	.00	5,159,806.27

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

Base Type: Frozen Base (Actual)
 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	2,361,653.79	.00	2,361,653.79	2,288,000.50	.00	2,288,000.50
1.20 - L.A. COUNTY ACCUM CAP OUT	538.59	.00	538.59	521.79	.00	521.79
7.31 - L A C FIRE-FFW	35,109.83	.00	35,109.83	34,014.85	.00	34,014.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,671.06	.00	12,671.06	12,275.89	.00	12,275.89
30.70 - LA CO FLOOD CONTROL MAINT	71,719.62	.00	71,719.62	69,482.89	.00	69,482.89
66.50 - CO SANIT DIST NO 15 OPERA	87,069.88	.00	87,069.88	84,354.42	.00	84,354.42
104.01 - CITY-ARCADIA TD #1	574,937.92	.00	574,937.92	557,007.22	.00	557,007.22
368.05 - UPPER SAN GAB. VY. MUN. W	3,997.76	.00	3,997.76	3,873.07	.00	3,873.07
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	6,679.38	.00	6,679.38	6,471.06	.00	6,471.06
400.21 - CHILDREN'S INSTIL TUITION	13,256.22	.00	13,256.22	12,842.77	.00	12,842.77
812.04 - PASADENA AREA COMMUNITY C	170,198.75	.00	170,198.75	164,890.71	.00	164,890.71
817.03 - ARCADIA UNIFIED SCHOOL DI	1,157,258.50	.00	1,157,258.50	1,121,166.86	.00	1,121,166.86
817.06 - CO.SCH.SERV.FD.- ARCADIA	44,488.75	.00	44,488.75	43,101.26	.00	43,101.26
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	4,751.64	.00	4,751.64	4,603.44	.00	4,603.44
ACCT 104.04 Total	4,544,331.69	.00	4,544,331.69	4,402,606.73	.00	4,402,606.73

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	2,947,884.07	.00	2,947,884.07	2,847,660.14	.00	2,847,660.14
1.20 - L.A. COUNTY ACCUM CAP OUT	670.47	.00	670.47	647.70	.00	647.70
3.01 - L A COUNTY LIBRARY	171,782.85	.00	171,782.85	165,942.59	.00	165,942.59
7.31 - L A C FIRE-FFW	42,329.43	.00	42,329.43	40,890.27	.00	40,890.27
108.01 - CITY AVALON TD1 COMM	1,540,701.68	.00	1,540,701.68	1,488,321.11	.00	1,488,321.11
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	8,332.12	.00	8,332.12	8,048.86	.00	8,048.86
400.21 - CHILDREN'S INSTIL TUITION	16,536.36	.00	16,536.36	15,974.18	.00	15,974.18
807.04 - LONG BEACH COMMUNITY COLL	161,259.34	.00	161,259.34	155,776.87	.00	155,776.87
807.20 - CHILDREC'S CTR FUND LG BC	1,917.40	.00	1,917.40	1,852.21	.00	1,852.21
883.03 - LONG BEACH UNIFIED SCHOOL	1,070,324.26	.00	1,070,324.26	1,033,935.57	.00	1,033,935.57
883.06 - CO.SCH.SERV.FD.- LONG BEA	38,931.01	.00	38,931.01	37,607.42	.00	37,607.42
883.07 - DEV CTR HDCPD MINORS LONG	5,615.80	.00	5,615.80	5,424.86	.00	5,424.86
883.20 - LONG BEACH CHILDREN'S CEN	22,412.91	.00	22,412.91	21,650.94	.00	21,650.94
ACCT 108.02 Total	6,028,697.70	.00	6,028,697.70	5,823,732.72	.00	5,823,732.72

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

Base Type: Frozen Base (Actual)
 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	367,814.68	.00	367,814.68	361,326.67	.00	361,326.67
1.20 - L.A. COUNTY ACCUM CAP OUT	83.89	.00	83.89	82.41	.00	82.41
7.31 - L A C FIRE-FFW	5,322.68	.00	5,322.68	5,228.79	.00	5,228.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,972.70	.00	1,972.70	1,937.90	.00	1,937.90
30.70 - LA CO FLOOD CONTROL MAINT	11,165.65	.00	11,165.65	10,968.70	.00	10,968.70
66.85 - CO SANIT DIST NO 22 OPERA	12,477.57	.00	12,477.57	12,257.47	.00	12,257.47
112.01 - CITY-AZUSA TD #1	146,562.58	.00	146,562.58	143,977.31	.00	143,977.31
367.05 - SAN GABRIEL VAL MUN WATER	24,533.78	.00	24,533.78	24,101.02	.00	24,101.02
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	1,039.88	.00	1,039.88	1,021.54	.00	1,021.54
400.21 - CHILDREN'S INSTIL TUITION	2,063.77	.00	2,063.77	2,027.37	.00	2,027.37
791.04 - CITRUS COMMUNITY COLLEGE	18,252.14	.00	18,252.14	17,930.18	.00	17,930.18
791.20 - CHILDREN'S CTR FUND CITRU	476.07	.00	476.07	467.67	.00	467.67
818.03 - AZUSA UNIFIED SCHOOL DIST	143,695.78	.00	143,695.78	141,161.08	.00	141,161.08
818.06 - CO.SCH.SERV.FD.- AZUSA	6,229.08	.00	6,229.08	6,119.20	.00	6,119.20
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	726.43	.00	726.43	713.62	.00	713.62
ACCT 112.02 Total	742,416.68	.00	742,416.68	729,320.93	.00	729,320.93

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

Base Type: Frozen Base (Actual)
 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	8,111.02	.00	8,111.02	8,111.02	.00	8,111.02
1.20 - L.A. COUNTY ACCUM CAP OUT	1.85	.00	1.85	1.85	.00	1.85
7.31 - L A C FIRE-FFW	117.38	.00	117.38	117.38	.00	117.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.50	.00	43.50	43.50	.00	43.50
30.70 - LA CO FLOOD CONTROL MAINT	246.22	.00	246.22	246.22	.00	246.22
66.85 - CO SANIT DIST NO 22 OPERA	275.15	.00	275.15	275.15	.00	275.15
112.01 - CITY-AZUSA TD #1	3,231.96	.00	3,231.96	3,231.96	.00	3,231.96
367.05 - SAN GABRIEL VAL MUN WATER	541.01	.00	541.01	541.01	.00	541.01
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	22.93	.00	22.93	22.93	.00	22.93
400.21 - CHILDREN'S INSTIL TUITION	45.51	.00	45.51	45.51	.00	45.51
791.04 - CITRUS COMMUNITY COLLEGE	402.49	.00	402.49	402.49	.00	402.49
791.20 - CHILDREN'S CTR FUND CITRU	10.50	.00	10.50	10.50	.00	10.50
818.03 - AZUSA UNIFIED SCHOOL DIST	3,168.74	.00	3,168.74	3,168.74	.00	3,168.74
818.06 - CO.SCH.SERV.FD.- AZUSA	137.36	.00	137.36	137.36	.00	137.36
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	16.02	.00	16.02	16.02	.00	16.02
ACCT 112.03 Total	16,371.64	.00	16,371.64	16,371.64	.00	16,371.64

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

Base Type: Frozen Base (Actual)
 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	188,424.76	.00	188,424.76	186,743.53	.00	186,743.53
1.20 - L.A. COUNTY ACCUM CAP OUT	42.95	.00	42.95	42.56	.00	42.56
7.31 - L A C FIRE-FFW	2,726.79	.00	2,726.79	2,702.46	.00	2,702.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,010.57	.00	1,010.57	1,001.55	.00	1,001.55
30.70 - LA CO FLOOD CONTROL MAINT	5,719.95	.00	5,719.95	5,668.91	.00	5,668.91
66.85 - CO SANIT DIST NO 22 OPERA	6,392.00	.00	6,392.00	6,334.96	.00	6,334.96
112.01 - CITY-AZUSA TD #1	75,080.84	.00	75,080.84	74,410.93	.00	74,410.93
367.05 - SAN GABRIEL VAL MUN WATER	12,549.19	.00	12,549.19	12,437.05	.00	12,437.05
368.05 - UPPER SAN GAB. VY. MUN. W	.48	.00	.48	.48	.00	.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	532.71	.00	532.71	527.96	.00	527.96
400.21 - CHILDREN'S INSTIL TUITION	1,057.24	.00	1,057.24	1,047.80	.00	1,047.80
791.04 - CITRUS COMMUNITY COLLEGE	9,350.17	.00	9,350.17	9,266.73	.00	9,266.73
791.20 - CHILDREN'S CTR FUND CITRU	243.89	.00	243.89	241.71	.00	241.71
818.03 - AZUSA UNIFIED SCHOOL DIST	73,612.30	.00	73,612.30	72,955.48	.00	72,955.48
818.06 - CO.SCH.SERV.FD.- AZUSA	3,191.03	.00	3,191.03	3,162.56	.00	3,162.56
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	372.14	.00	372.14	368.82	.00	368.82
ACCT 112.04 Total	380,307.01	.00	380,307.01	376,913.49	.00	376,913.49

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

Base Type: Frozen Base (Actual)
 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	1,910,116.84	.00	1,910,116.84	1,893,229.83	.00	1,893,229.83
1.20 - L.A. COUNTY ACCUM CAP OUT	435.42	.00	435.42	431.57	.00	431.57
7.31 - L A C FIRE-FFW	27,641.57	.00	27,641.57	27,397.20	.00	27,397.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,244.36	.00	10,244.36	10,153.79	.00	10,153.79
30.70 - LA CO FLOOD CONTROL MAINT	57,984.13	.00	57,984.13	57,471.49	.00	57,471.49
66.85 - CO SANIT DIST NO 22 OPERA	64,765.70	.00	64,765.70	64,192.84	.00	64,192.84
112.01 - CITY-AZUSA TD #1	761,115.86	.00	761,115.86	754,386.97	.00	754,386.97
367.05 - SAN GABRIEL VAL MUN WATER	127,406.45	.00	127,406.45	126,280.08	.00	126,280.08
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	5,400.23	.00	5,400.23	5,352.48	.00	5,352.48
400.21 - CHILDREN'S INSTIL TUITION	10,717.54	.00	10,717.54	10,622.79	.00	10,622.79
791.04 - CITRUS COMMUNITY COLLEGE	94,785.28	.00	94,785.28	93,947.32	.00	93,947.32
791.20 - CHILDREN'S CTR FUND CITRU	2,472.37	.00	2,472.37	2,450.51	.00	2,450.51
818.03 - AZUSA UNIFIED SCHOOL DIST	746,156.76	.00	746,156.76	739,559.49	.00	739,559.49
818.06 - CO.SCH.SERV.FD.- AZUSA	32,345.28	.00	32,345.28	32,059.29	.00	32,059.29
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	3,772.09	.00	3,772.09	3,738.74	.00	3,738.74
855.03 - DUARTE UNIFIED SCHOOL DIS	85.66	.00	85.66	85.66	.00	85.66
855.06 - CO.SCH.SERV.FD.- DUARTE	3.34	.00	3.34	3.34	.00	3.34
855.07 - DEV.CTR.HDCPD.MINOR-DUART	.36	.00	.36	.36	.00	.36
ACCT 112.05 Total	3,855,449.24	.00	3,855,449.24	3,821,363.75	.00	3,821,363.75

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

Base Type: Frozen Base (Actual)
 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	370,188.36	.00	370,188.36	367,669.73	.00	367,669.73
1.20 - L.A. COUNTY ACCUM CAP OUT	85.28	.00	85.28	84.71	.00	84.71
7.31 - L A C FIRE-FFW	5,387.71	.00	5,387.71	5,351.07	.00	5,351.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,005.61	.00	2,005.61	1,991.99	.00	1,991.99
30.70 - LA CO FLOOD CONTROL MAINT	11,326.16	.00	11,326.16	11,249.18	.00	11,249.18
66.65 - CO SANIT DIST NO 18 OPERA	124.94	.00	124.94	124.94	.00	124.94
66.85 - CO SANIT DIST NO 22 OPERA	9,899.81	.00	9,899.81	9,831.82	.00	9,831.82
112.01 - CITY-AZUSA TD #1	158,968.98	.00	158,968.98	157,897.15	.00	157,897.15
367.05 - SAN GABRIEL VAL MUN WATER	918.20	.00	918.20	894.14	.00	894.14
367.08 - SAN GABRIEL VLY MWD-AZUSA	4,154.53	.00	4,154.53	4,128.78	.00	4,128.78
368.05 - UPPER SAN GAB. VY. MUN. W	14.66	.00	14.66	14.66	.00	14.66
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	1,057.20	.00	1,057.20	1,050.00	.00	1,050.00
400.21 - CHILDREN'S INSTIL TUITION	2,097.99	.00	2,097.99	2,083.73	.00	2,083.73
791.04 - CITRUS COMMUNITY COLLEGE	18,555.07	.00	18,555.07	18,428.96	.00	18,428.96
791.20 - CHILDREN'S CTR FUND CITRU	483.88	.00	483.88	480.59	.00	480.59
818.03 - AZUSA UNIFIED SCHOOL DIST	146,080.30	.00	146,080.30	145,087.38	.00	145,087.38
818.06 - CO.SCH.SERV.FD.- AZUSA	6,332.28	.00	6,332.28	6,289.24	.00	6,289.24
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	738.59	.00	738.59	733.57	.00	733.57
ACCT 112.06 Total	738,419.55	.00	738,419.55	733,391.64	.00	733,391.64

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

Base Type: Frozen Base (Actual)
 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	212,539.53	.00	212,539.53	212,539.53	.00	212,539.53
1.20 - L.A. COUNTY ACCUM CAP OUT	48.45	.00	48.45	48.45	.00	48.45
7.31 - L A C FIRE-FFW	3,075.68	.00	3,075.68	3,075.68	.00	3,075.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,139.91	.00	1,139.91	1,139.91	.00	1,139.91
30.70 - LA CO FLOOD CONTROL MAINT	6,452.00	.00	6,452.00	6,452.00	.00	6,452.00
66.85 - CO SANIT DIST NO 22 OPERA	7,210.05	.00	7,210.05	7,210.05	.00	7,210.05
112.01 - CITY-AZUSA TD #1	84,689.76	.00	84,689.76	84,689.76	.00	84,689.76
367.05 - SAN GABRIEL VAL MUN WATER	14,176.58	.00	14,176.58	14,176.58	.00	14,176.58
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	600.89	.00	600.89	600.89	.00	600.89
400.21 - CHILDREN'S INSTIL TUITION	1,192.55	.00	1,192.55	1,192.55	.00	1,192.55
791.04 - CITRUS COMMUNITY COLLEGE	10,546.81	.00	10,546.81	10,546.81	.00	10,546.81
791.20 - CHILDREN'S CTR FUND CITRU	275.10	.00	275.10	275.10	.00	275.10
818.03 - AZUSA UNIFIED SCHOOL DIST	83,033.26	.00	83,033.26	83,033.26	.00	83,033.26
818.06 - CO.SCH.SERV.FD.- AZUSA	3,599.42	.00	3,599.42	3,599.42	.00	3,599.42
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	419.76	.00	419.76	419.76	.00	419.76
ACCT 112.07 Total	428,999.75	.00	428,999.75	428,999.75	.00	428,999.75

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

Base Type: Frozen Base (Actual)
 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	82,094.11	.00	82,094.11	82,094.11	.00	82,094.11
1.20 - L.A. COUNTY ACCUM CAP OUT	18.72	.00	18.72	18.72	.00	18.72
7.31 - L A C FIRE-FFW	1,210.21	.00	1,210.21	1,210.21	.00	1,210.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	440.41	.00	440.41	440.41	.00	440.41
30.70 - LA CO FLOOD CONTROL MAINT	2,492.78	.00	2,492.78	2,492.78	.00	2,492.78
66.85 - CO SANIT DIST NO 22 OPERA	2,785.66	.00	2,785.66	2,785.66	.00	2,785.66
112.01 - CITY-AZUSA TD #1	32,720.50	.00	32,720.50	32,720.50	.00	32,720.50
368.05 - UPPER SAN GAB. VY. MUN. W	138.96	.00	138.96	138.96	.00	138.96
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	232.16	.00	232.16	232.16	.00	232.16
400.21 - CHILDREN'S INSTIL TUITION	460.75	.00	460.75	460.75	.00	460.75
791.04 - CITRUS COMMUNITY COLLEGE	4,074.84	.00	4,074.84	4,074.84	.00	4,074.84
791.20 - CHILDREN'S CTR FUND CITRU	106.29	.00	106.29	106.29	.00	106.29
818.03 - AZUSA UNIFIED SCHOOL DIST	32,080.50	.00	32,080.50	32,080.50	.00	32,080.50
818.06 - CO.SCH.SERV.FD.- AZUSA	1,390.66	.00	1,390.66	1,390.66	.00	1,390.66
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	162.18	.00	162.18	162.18	.00	162.18
ACCT 112.08 Total	160,408.73	.00	160,408.73	160,408.73	.00	160,408.73

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	773,016.68	.00	773,016.68	772,831.39	.00	772,831.39
1.20 - L.A. COUNTY ACCUM CAP OUT	176.09	.00	176.09	176.04	.00	176.04
3.01 - L A COUNTY LIBRARY	44,981.16	.00	44,981.16	44,970.37	.00	44,970.37
7.30 - CONSOL. FIRE PRO.DIST.OF	270,520.66	.00	270,520.66	270,455.80	.00	270,455.80
7.31 - L A C FIRE-FFW	9,956.49	.00	9,956.49	9,954.08	.00	9,954.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,122.76	.00	4,122.76	4,121.77	.00	4,121.77
30.70 - LA CO FLOOD CONTROL MAINT	23,335.92	.00	23,335.92	23,330.30	.00	23,330.30
66.50 - CO SANIT DIST NO 15 OPERA	28,329.97	.00	28,329.97	28,323.16	.00	28,323.16
114.01 - CITY-BALDWIN PK TD #1	255,887.81	.00	255,887.81	255,826.47	.00	255,826.47
114.51 - CITY-BALDWIN PK CONSOL. L	51,947.84	.00	51,947.84	51,935.39	.00	51,935.39
303.01 - VALLEY COUNTY WATER DISTR	16,729.00	.00	16,729.00	16,729.00	.00	16,729.00
368.05 - UPPER SAN GAB. VY. MUN. W	1,306.29	.00	1,306.29	1,305.98	.00	1,305.98
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	2,182.26	.00	2,182.26	2,181.74	.00	2,181.74
400.21 - CHILDREN'S INSTIL TUITION	4,330.87	.00	4,330.87	4,329.83	.00	4,329.83
809.04 - MT.SAN ANTONIO COMMUNITY	46,736.57	.00	46,736.57	46,725.37	.00	46,725.37
809.20 - MT SAN ANTONIO CHILDRENS	451.24	.00	451.24	451.13	.00	451.13
820.03 - BALDWIN PARK UNIF SCH DIS	303,682.16	.00	303,682.16	303,609.36	.00	303,609.36
820.06 - CO.SCH.SERV.FD.- BALDWIN	14,097.40	.00	14,097.40	14,094.02	.00	14,094.02
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,520.91	.00	1,520.91	1,520.55	.00	1,520.55
ACCT 114.03 Total	1,853,312.08	.00	1,853,312.08	1,852,871.75	.00	1,852,871.75

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

Base Type: Frozen Base (Actual)
 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	165,005.42	.00	165,005.42	165,005.42	.00	165,005.42
1.20 - L.A. COUNTY ACCUM CAP OUT	37.53	.00	37.53	37.53	.00	37.53
3.01 - L A COUNTY LIBRARY	9,601.18	.00	9,601.18	9,601.18	.00	9,601.18
7.30 - CONSOL. FIRE PRO.DIST.OF	57,742.36	.00	57,742.36	57,742.36	.00	57,742.36
7.31 - L A C FIRE-FFW	2,115.56	.00	2,115.56	2,115.56	.00	2,115.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	883.57	.00	883.57	883.57	.00	883.57
30.70 - LA CO FLOOD CONTROL MAINT	5,000.77	.00	5,000.77	5,000.77	.00	5,000.77
66.50 - CO SANIT DIST NO 15 OPERA	6,071.27	.00	6,071.27	6,071.27	.00	6,071.27
114.01 - CITY-BALDWIN PK TD #1	54,619.15	.00	54,619.15	54,619.15	.00	54,619.15
114.51 - CITY-BALDWIN PK CONSOL. L	11,088.36	.00	11,088.36	11,088.36	.00	11,088.36
303.01 - VALLEY COUNTY WATER DISTR	5,854.78	.00	5,854.78	5,854.78	.00	5,854.78
368.05 - UPPER SAN GAB. VY. MUN. W	278.69	.00	278.69	278.69	.00	278.69
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	465.81	.00	465.81	465.81	.00	465.81
400.21 - CHILDREN'S INSTIL TUITION	924.36	.00	924.36	924.36	.00	924.36
809.04 - MT.SAN ANTONIO COMMUNITY	9,975.97	.00	9,975.97	9,975.97	.00	9,975.97
809.20 - MT SAN ANTONIO CHILDRENS	96.28	.00	96.28	96.28	.00	96.28
820.03 - BALDWIN PARK UNIF SCH DIS	64,820.86	.00	64,820.86	64,820.86	.00	64,820.86
820.06 - CO.SCH.SERV.FD.- BALDWIN	3,008.98	.00	3,008.98	3,008.98	.00	3,008.98
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	324.56	.00	324.56	324.56	.00	324.56
ACCT 114.04 Total	397,915.46	.00	397,915.46	397,915.46	.00	397,915.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

114.05 BALDWIN PARK - W. RAMONA 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	138,724.67	.00	138,724.67	138,420.70	.00	138,420.70
1.20 - L.A. COUNTY ACCUM CAP OUT	31.58	.00	31.58	31.51	.00	31.51
3.01 - L A COUNTY LIBRARY	8,072.88	.00	8,072.88	8,055.18	.00	8,055.18
7.30 - CONSOL. FIRE PRO.DIST.OF	48,550.39	.00	48,550.39	48,444.01	.00	48,444.01
7.31 - L A C FIRE-FFW	1,793.27	.00	1,793.27	1,789.37	.00	1,789.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	742.88	.00	742.88	741.25	.00	741.25
30.70 - LA CO FLOOD CONTROL MAINT	4,204.81	.00	4,204.81	4,195.60	.00	4,195.60
66.50 - CO SANIT DIST NO 15 OPERA	5,104.76	.00	5,104.76	5,093.57	.00	5,093.57
114.01 - CITY-BALDWIN PK TD #1	45,924.13	.00	45,924.13	45,823.51	.00	45,823.51
114.51 - CITY-BALDWIN PK CONSOL. L	9,323.14	.00	9,323.14	9,302.71	.00	9,302.71
303.01 - VALLEY COUNTY WATER DISTR	1,397.72	.00	1,397.72	1,388.73	.00	1,388.73
368.05 - UPPER SAN GAB. VY. MUN. W	234.39	.00	234.39	233.87	.00	233.87
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	391.60	.00	391.60	390.74	.00	390.74
400.21 - CHILDREN'S INSTIL TUITION	777.19	.00	777.19	775.49	.00	775.49
809.04 - MT.SAN ANTONIO COMMUNITY	8,387.88	.00	8,387.88	8,369.50	.00	8,369.50
809.20 - MT SAN ANTONIO CHILDRENS	80.96	.00	80.96	80.78	.00	80.78
820.03 - BALDWIN PARK UNIF SCH DIS	54,501.82	.00	54,501.82	54,382.40	.00	54,382.40
820.06 - CO.SCH.SERV.FD.- BALDWIN	2,530.04	.00	2,530.04	2,524.49	.00	2,524.49
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	272.94	.00	272.94	272.34	.00	272.34
ACCT 114.05 Total	331,047.05	.00	331,047.05	330,315.75	.00	330,315.75

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

Base Type: Frozen Base (Actual)
 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	479,365.04	.00	479,365.04	474,348.40	.00	474,348.40
1.20 - L.A. COUNTY ACCUM CAP OUT	109.09	.00	109.09	107.95	.00	107.95
3.01 - L A COUNTY LIBRARY	27,893.03	.00	27,893.03	27,601.12	.00	27,601.12
7.30 - CONSOL. FIRE PRO.DIST.OF	167,749.11	.00	167,749.11	165,993.58	.00	165,993.58
7.31 - L A C FIRE-FFW	6,146.05	.00	6,146.05	6,081.73	.00	6,081.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,566.79	.00	2,566.79	2,539.92	.00	2,539.92
30.70 - LA CO FLOOD CONTROL MAINT	14,528.28	.00	14,528.28	14,376.24	.00	14,376.24
66.50 - CO SANIT DIST NO 15 OPERA	17,637.74	.00	17,637.74	17,453.15	.00	17,453.15
114.01 - CITY-BALDWIN PK TD #1	158,674.99	.00	158,674.99	157,014.42	.00	157,014.42
114.51 - CITY-BALDWIN PK CONSOL. L	32,212.90	.00	32,212.90	31,875.79	.00	31,875.79
303.01 - VALLEY COUNTY WATER DISTR	17,008.62	.00	17,008.62	16,830.62	.00	16,830.62
368.05 - UPPER SAN GAB. VY. MUN. W	809.86	.00	809.86	801.38	.00	801.38
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	1,353.04	.00	1,353.04	1,338.88	.00	1,338.88
400.21 - CHILDREN'S INSTIL TUITION	2,685.32	.00	2,685.32	2,657.21	.00	2,657.21
809.04 - MT.SAN ANTONIO COMMUNITY	28,981.40	.00	28,981.40	28,678.10	.00	28,678.10
809.20 - MT SAN ANTONIO CHILDRENS	279.73	.00	279.73	276.81	.00	276.81
820.03 - BALDWIN PARK UNIF SCH DIS	188,312.23	.00	188,312.23	186,341.50	.00	186,341.50
820.06 - CO.SCH.SERV.FD.- BALDWIN	8,741.66	.00	8,741.66	8,650.18	.00	8,650.18
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	943.05	.00	943.05	933.18	.00	933.18
ACCT 114.06 Total	1,155,997.93	.00	1,155,997.93	1,143,900.16	.00	1,143,900.16

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

Base Type: Frozen Base (Actual)
 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	130,646.66	.00	130,646.66	130,646.66	.00	130,646.66
1.20 - L.A. COUNTY ACCUM CAP OUT	29.60	.00	29.60	29.60	.00	29.60
3.01 - L A COUNTY LIBRARY	7,530.55	.00	7,530.55	7,530.55	.00	7,530.55
7.30 - CONSOL. FIRE PRO.DIST.OF	45,289.20	.00	45,289.20	45,289.20	.00	45,289.20
7.31 - L A C FIRE-FFW	1,688.60	.00	1,688.60	1,688.60	.00	1,688.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	692.81	.00	692.81	692.81	.00	692.81
30.70 - LA CO FLOOD CONTROL MAINT	3,922.18	.00	3,922.18	3,922.18	.00	3,922.18
66.50 - CO SANIT DIST NO 15 OPERA	4,761.84	.00	4,761.84	4,761.84	.00	4,761.84
114.01 - CITY-BALDWIN PK TD #1	42,839.16	.00	42,839.16	42,839.16	.00	42,839.16
114.51 - CITY-BALDWIN PK CONSOL. L	8,696.94	.00	8,696.94	8,696.94	.00	8,696.94
368.05 - UPPER SAN GAB. VY. MUN. W	218.74	.00	218.74	218.74	.00	218.74
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	365.27	.00	365.27	365.27	.00	365.27
400.21 - CHILDREN'S INSTIL TUITION	724.87	.00	724.87	724.87	.00	724.87
577.01 - MOUNTAIN VIEW SCHOOL DIST	13,427.39	.00	13,427.39	13,427.39	.00	13,427.39
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	1,972.54	.00	1,972.54	1,972.54	.00	1,972.54
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	239.33	.00	239.33	239.33	.00	239.33
577.20 - MT.VIEW CHILDREN,S CENTER	504.24	.00	504.24	504.24	.00	504.24
745.02 - EL MONTE UNION HIGH SCHOO	22,808.72	.00	22,808.72	22,808.72	.00	22,808.72
745.06 - CO.SCH.SERV.FD.- EL MONTE	89.54	.00	89.54	89.54	.00	89.54
745.07 - EL MONTE HIGH-ELEM SCHOOL	10,164.29	.00	10,164.29	10,164.29	.00	10,164.29
745.20 - CHILDREN'S CTR FUND EL MO	80.79	.00	80.79	80.79	.00	80.79
809.04 - MT.SAN ANTONIO COMMUNITY	1,334.88	.00	1,334.88	1,334.88	.00	1,334.88
809.20 - MT SAN ANTONIO CHILDRENS	12.88	.00	12.88	12.88	.00	12.88
816.04 - RIO HONDO COMMUNITY COLLE	4,659.02	.00	4,659.02	4,659.02	.00	4,659.02
816.20 - RIO HONDO CHILDRENS CTR F	8.41	.00	8.41	8.41	.00	8.41
820.03 - BALDWIN PARK UNIF SCH DIS	8,673.68	.00	8,673.68	8,673.68	.00	8,673.68
820.06 - CO.SCH.SERV.FD.- BALDWIN	402.64	.00	402.64	402.64	.00	402.64
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	43.43	.00	43.43	43.43	.00	43.43
ACCT 114.07 Total	311,828.20	.00	311,828.20	311,828.20	.00	311,828.20

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

Base Type: Frozen Base (Actual)
 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	1,270,002.17	.00	1,270,002.17	1,256,413.91	.00	1,256,413.91
1.20 - L.A. COUNTY ACCUM CAP OUT	291.19	.00	291.19	288.04	.00	288.04
3.01 - L A COUNTY LIBRARY	74,542.19	.00	74,542.19	73,737.40	.00	73,737.40
7.30 - CONSOL. FIRE PRO.DIST.OF	448,301.04	.00	448,301.04	443,461.06	.00	443,461.06
7.31 - L A C FIRE-FFW	16,374.01	.00	16,374.01	16,198.02	.00	16,198.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,860.01	.00	6,860.01	6,785.95	.00	6,785.95
30.70 - LA CO FLOOD CONTROL MAINT	38,823.47	.00	38,823.47	38,404.31	.00	38,404.31
66.50 - CO SANIT DIST NO 15 OPERA	47,131.59	.00	47,131.59	46,622.70	.00	46,622.70
114.01 - CITY-BALDWIN PK TD #1	415,311.36	.00	415,311.36	411,007.99	.00	411,007.99
114.51 - CITY-BALDWIN PK CONSOL. L	81,539.35	.00	81,539.35	80,705.65	.00	80,705.65
300.52 - LA PUENTE VALLEY CO WATER	-0.02	.00	-0.02	-0.02	.00	-0.02
303.01 - VALLEY COUNTY WATER DISTR	22,826.19	.00	22,826.19	22,728.32	.00	22,728.32
368.05 - UPPER SAN GAB. VY. MUN. W	2,163.32	.00	2,163.32	2,139.95	.00	2,139.95
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	3,615.10	.00	3,615.10	3,576.05	.00	3,576.05
400.21 - CHILDREN'S INSTIL TUITION	7,176.74	.00	7,176.74	7,099.25	.00	7,099.25
809.04 - MT.SAN ANTONIO COMMUNITY	77,450.94	.00	77,450.94	76,614.74	.00	76,614.74
809.20 - MT SAN ANTONIO CHILDRENS	748.53	.00	748.53	740.45	.00	740.45
820.03 - BALDWIN PARK UNIF SCH DIS	487,632.32	.00	487,632.32	482,199.06	.00	482,199.06
820.06 - CO.SCH.SERV.FD.- BALDWIN	22,637.13	.00	22,637.13	22,384.91	.00	22,384.91
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,442.74	.00	2,442.74	2,415.52	.00	2,415.52
985.03 - WEST COVINA UNIF. SCHOOL	14,400.47	.00	14,400.47	14,400.47	.00	14,400.47
985.06 - CO.SCH.SERV.FD.- WEST COV	608.14	.00	608.14	608.14	.00	608.14
985.07 - DEV.CTR.HDCPD.MINOR-WEST	67.53	.00	67.53	67.53	.00	67.53
ACCT 114.08 Total	3,040,945.51	.00	3,040,945.51	3,008,599.40	.00	3,008,599.40

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

Base Type: Frozen Base (Actual)
 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	881,491.99	.00	881,491.99	881,491.99	.00	881,491.99
1.20 - L.A. COUNTY ACCUM CAP OUT	200.73	.00	200.73	200.73	.00	200.73
3.01 - L A COUNTY LIBRARY	51,014.59	.00	51,014.59	51,014.59	.00	51,014.59
7.30 - CONSOL. FIRE PRO.DIST.OF	306,686.03	.00	306,686.03	306,686.03	.00	306,686.03
7.31 - L A C FIRE-FFW	12,279.65	.00	12,279.65	12,279.65	.00	12,279.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,700.81	.00	4,700.81	4,700.81	.00	4,700.81
30.70 - LA CO FLOOD CONTROL MAINT	26,572.01	.00	26,572.01	26,572.01	.00	26,572.01
61.80 - GREATER L A CO VECTOR CON	970.72	.00	970.72	970.72	.00	970.72
66.10 - CO SANITATION DIST NO 2 O	31,734.96	.00	31,734.96	31,734.96	.00	31,734.96
116.01 - CITY-BELL TD #1	99,771.51	.00	99,771.51	99,771.51	.00	99,771.51
116.02 - CITY-BELL CHELI IND	.00	348,713.49	348,713.49	.00	348,713.49	348,713.49
350.90 - WTR REPLENISHMENT DIST OF	328.07	.00	328.07	328.07	.00	328.07
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	2,477.74	.00	2,477.74	2,477.74	.00	2,477.74
400.21 - CHILDREN'S INSTIL TUITION	4,921.76	.00	4,921.76	4,921.76	.00	4,921.76
805.04 - L.A.CITY COMMUNITY COLLEG	52,777.04	.00	52,777.04	52,777.04	.00	52,777.04
805.20 - L.A.COMM.COLL.CHILDREN'S	549.02	.00	549.02	549.02	.00	549.02
887.03 - LOS ANGELES UNIFIED SCHOO	66,995.58	.00	66,995.58	66,995.58	.00	66,995.58
887.07 - DEV. CTR. HDCPD MINOR-L A	369.71	.00	369.71	369.71	.00	369.71
887.20 - LOS ANGELES CHILDRENS CEN	1,089.68	.00	1,089.68	1,089.68	.00	1,089.68
899.03 - MONTEBELLO UNIFIED SCHOOL	303,011.24	.00	303,011.24	303,011.24	.00	303,011.24
899.06 - CO.SCH.SERV.FD.- MONTEBEL	10,821.35	.00	10,821.35	10,821.35	.00	10,821.35
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	505.67	.00	505.67	505.67	.00	505.67
ACCT 116.02 Total	1,859,269.86	348,713.49	2,207,983.35	1,859,269.86	348,713.49	2,207,983.35

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

Base Type: Frozen Base (Actual)
 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	105,541.48	.00	105,541.48	105,541.48	.00	105,541.48
1.20 - L.A. COUNTY ACCUM CAP OUT	23.90	.00	23.90	23.90	.00	23.90
3.01 - L A COUNTY LIBRARY	6,105.29	.00	6,105.29	6,105.29	.00	6,105.29
7.30 - CONSOL. FIRE PRO.DIST.OF	36,717.62	.00	36,717.62	36,717.62	.00	36,717.62
7.31 - L A C FIRE-FFW	1,470.95	.00	1,470.95	1,470.95	.00	1,470.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	561.84	.00	561.84	561.84	.00	561.84
30.70 - LA CO FLOOD CONTROL MAINT	3,180.04	.00	3,180.04	3,180.04	.00	3,180.04
61.80 - GREATER L A CO VECTOR CON	115.36	.00	115.36	115.36	.00	115.36
66.10 - CO SANITATION DIST NO 2 O	3,797.47	.00	3,797.47	3,797.47	.00	3,797.47
116.01 - CITY-BELL TD #1	11,934.53	.00	11,934.53	11,934.53	.00	11,934.53
116.03 - CITY-BELL CHELI IND	.00	41,712.61	41,712.61	.00	41,712.61	41,712.61
350.90 - WTR REPLENISHMENT DIST OF	39.22	.00	39.22	39.22	.00	39.22
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	296.17	.00	296.17	296.17	.00	296.17
400.21 - CHILDREN'S INSTIL TUITION	587.78	.00	587.78	587.78	.00	587.78
805.04 - L.A.CITY COMMUNITY COLLEG	6,320.36	.00	6,320.36	6,320.36	.00	6,320.36
805.20 - L.A.COMM.COLL.CHILDREN'S	65.34	.00	65.34	65.34	.00	65.34
887.03 - LOS ANGELES UNIFIED SCHOO	3,707.23	.00	3,707.23	3,707.23	.00	3,707.23
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.19	.00	.19	.19	.00	.19
887.07 - DEV. CTR. HDCPD MINOR-L A	20.89	.00	20.89	20.89	.00	20.89
887.20 - LOS ANGELES CHILDRENS CEN	60.81	.00	60.81	60.81	.00	60.81
899.03 - MONTEBELLO UNIFIED SCHOOL	40,348.78	.00	40,348.78	40,348.78	.00	40,348.78
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,440.78	.00	1,440.78	1,440.78	.00	1,440.78
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	67.17	.00	67.17	67.17	.00	67.17
ACCT 116.03 Total	222,403.20	41,712.61	264,115.81	222,403.20	41,712.61	264,115.81

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

Base Type: Frozen Base (Actual)
 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	992,694.79	.00	992,694.79	952,092.68	.00	952,092.68
1.20 - L.A. COUNTY ACCUM CAP OUT	225.49	.00	225.49	216.27	.00	216.27
3.01 - L A COUNTY LIBRARY	57,651.54	.00	57,651.54	55,293.54	.00	55,293.54
7.30 - CONSOL. FIRE PRO.DIST.OF	346,717.32	.00	346,717.32	332,536.27	.00	332,536.27
7.31 - L A C FIRE-FFW	13,566.33	.00	13,566.33	13,011.45	.00	13,011.45
9.45 - BELL LIGHTING DISTRICT	55,376.14	.00	55,376.14	53,111.20	.00	53,111.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,305.23	.00	5,305.23	5,088.25	.00	5,088.25
30.70 - LA CO FLOOD CONTROL MAINT	30,028.21	.00	30,028.21	28,800.03	.00	28,800.03
61.80 - GREATER L A CO VECTOR CON	1,089.13	.00	1,089.13	1,044.58	.00	1,044.58
66.05 - CO SANITATION DIST NO 1 O	41,228.76	.00	41,228.76	39,542.47	.00	39,542.47
116.01 - CITY-BELL TD #1	116,925.64	.00	116,925.64	112,143.27	.00	112,143.27
116.04 - CITY BELL CHELI RP	.00	408,669.24	408,669.24	.00	391,954.29	391,954.29
350.90 - WTR REPLENISHMENT DIST OF	370.32	.00	370.32	355.17	.00	355.17
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	2,796.57	.00	2,796.57	2,682.20	.00	2,682.20
400.21 - CHILDREN'S INSTIL TUITION	5,550.23	.00	5,550.23	5,323.22	.00	5,323.22
805.04 - L.A.CITY COMMUNITY COLLEG	59,681.93	.00	59,681.93	57,240.88	.00	57,240.88
805.20 - L.A.COMM.COLLE.CHILDREN'S	617.12	.00	617.12	591.88	.00	591.88
887.03 - LOS ANGELES UNIFIED SCHOO	439,404.11	.00	439,404.11	421,432.09	.00	421,432.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	24.49	.00	24.49	23.49	.00	23.49
887.07 - DEV. CTR. HDCPD MINOR-L A	2,478.42	.00	2,478.42	2,377.05	.00	2,377.05
887.20 - LOS ANGELES CHILDRENS CEN	7,209.93	.00	7,209.93	6,915.03	.00	6,915.03
ACCT 116.04 Total	2,178,941.70	408,669.24	2,587,610.94	2,089,821.02	391,954.29	2,481,775.31

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

Base Type: Frozen Base (Actual)
 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	1,491,191.74	.00	1,491,191.74	1,469,105.69	.00	1,469,105.69
1.20 - L.A. COUNTY ACCUM CAP OUT	392.06	.00	392.06	386.26	.00	386.26
3.01 - L A COUNTY LIBRARY	100,214.97	.00	100,214.97	98,730.48	.00	98,730.48
7.30 - CONSOL. FIRE PRO.DIST.OF	602,691.00	.00	602,691.00	593,763.23	.00	593,763.23
7.31 - L A C FIRE-FFW	25,075.15	.00	25,075.15	24,703.92	.00	24,703.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,220.75	.00	9,220.75	9,084.15	.00	9,084.15
30.70 - LA CO FLOOD CONTROL MAINT	52,191.67	.00	52,191.67	51,418.46	.00	51,418.46
53.10 - ARTESIA CEMETERY DISTRICT	188.32	.00	188.32	188.32	.00	188.32
53.20 - DOWNEY CEMETERY DISTRICT	946.39	.00	946.39	946.29	.00	946.29
61.80 - GREATER L A CO VECTOR CON	1,892.88	.00	1,892.88	1,864.82	.00	1,864.82
66.10 - CO SANITATION DIST NO 2 O	62,326.00	.00	62,326.00	61,402.66	.00	61,402.66
118.01 - CITY-BELLFLOWER TD #1	228,092.53	.00	228,092.53	224,710.50	.00	224,710.50
118.41 - CITY-BELLFLOWER VEHICLE P	222.93	.00	222.93	215.15	.00	215.15
350.90 - WTR REPLENISHMENT DIST OF	643.86	.00	643.86	634.32	.00	634.32
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	4,861.59	.00	4,861.59	4,789.57	.00	4,789.57
400.21 - CHILDREN'S INSTIL TUITION	9,647.76	.00	9,647.76	9,504.84	.00	9,504.84
790.04 - CERRITOS COMMUNITY COLLEG	75,243.36	.00	75,243.36	74,152.19	.00	74,152.19
793.04 - COMPTON COMMUNITY COLLEGE	10,717.27	.00	10,717.27	10,537.44	.00	10,537.44
793.20 - CHILDREN'S CTR FUND COMPT	3,423.08	.00	3,423.08	3,365.64	.00	3,365.64
819.03 - A B C UNIFIED SCHOOL DIST	13,362.41	.00	13,362.41	13,362.41	.00	13,362.41
819.06 - CO.SCH.SERV.FD.- A B C UN	468.32	.00	468.32	468.32	.00	468.32
819.20 - ABC UNIFIED CHILDRENS CTR	133.81	.00	133.81	133.81	.00	133.81
822.03 - BELLFLOWER UNIFIED SCHOOL	581,522.92	.00	581,522.92	572,568.18	.00	572,568.18
822.06 - CO.SCH.SERV.FD.- BELLFLOW	20,958.53	.00	20,958.53	20,635.79	.00	20,635.79
853.03 - DOWNEY UNIFIED SCHOOL DIS	19,600.58	.00	19,600.58	19,600.58	.00	19,600.58
853.06 - CO.SCH.SERV.FD.- DOWNEY	676.68	.00	676.68	676.68	.00	676.68
853.07 - DEV CTR HDCPD MINOR-DOWNE	47.41	.00	47.41	47.41	.00	47.41
907.03 - PARAMOUNT UNIFIED SCHOOL	101,655.36	.00	101,655.36	99,949.66	.00	99,949.66
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,494.01	.00	5,494.01	5,401.82	.00	5,401.82

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

Base Type: Frozen Base (Actual)
 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	676.38	.00	676.38	665.04	.00	665.04
ACCT 118.02 Total	3,423,779.72	.00	3,423,779.72	3,373,013.63	.00	3,373,013.63

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

Base Type: Frozen Base (Actual)
 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	621,144.47	.00	621,144.47	588,147.97	.00	588,147.97
1.20 - L.A. COUNTY ACCUM CAP OUT	124.89	.00	124.89	118.06	.00	118.06
3.01 - L A COUNTY LIBRARY	31,927.64	.00	31,927.64	30,178.95	.00	30,178.95
7.30 - CONSOL. FIRE PRO.DIST.OF	192,013.42	.00	192,013.42	181,496.83	.00	181,496.83
7.31 - L A C FIRE-FFW	6,829.00	.00	6,829.00	6,447.37	.00	6,447.37
9.55 - BELL GARDENS LIGHTING DIS	25,597.59	.00	25,597.59	24,347.42	.00	24,347.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,938.08	.00	2,938.08	2,777.17	.00	2,777.17
30.70 - LA CO FLOOD CONTROL MAINT	16,629.71	.00	16,629.71	15,718.88	.00	15,718.88
61.80 - GREATER L A CO VECTOR CON	603.15	.00	603.15	570.13	.00	570.13
66.10 - CO SANITATION DIST NO 2 O	19,858.71	.00	19,858.71	18,771.02	.00	18,771.02
119.01 - CITY-BELL GARDEN TD #1	176,156.55	.00	176,156.55	167,037.87	.00	167,037.87
350.90 - WTR REPLENISHMENT DIST OF	205.02	.00	205.02	193.80	.00	193.80
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	1,548.78	.00	1,548.78	1,463.95	.00	1,463.95
400.21 - CHILDREN'S INSTIL TUITION	3,073.74	.00	3,073.74	2,905.38	.00	2,905.38
790.04 - CERRITOS COMMUNITY COLLEG	258.24	.00	258.24	228.30	.00	228.30
805.04 - L.A.CITY COMMUNITY COLLEG	32,744.41	.00	32,744.41	30,969.78	.00	30,969.78
805.20 - L.A.COMM.COLL.CHILDREN'S	338.65	.00	338.65	320.30	.00	320.30
853.03 - DOWNEY UNIFIED SCHOOL DIS	2,118.68	.00	2,118.68	1,873.06	.00	1,873.06
853.06 - CO.SCH.SERV.FD.- DOWNEY	73.14	.00	73.14	64.66	.00	64.66
853.07 - DEV CTR HDCPD MINOR-DOWNE	5.13	.00	5.13	4.53	.00	4.53
887.03 - LOS ANGELES UNIFIED SCHOO	71,655.74	.00	71,655.74	70,632.77	.00	70,632.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.98	.00	3.98	3.92	.00	3.92
887.07 - DEV. CTR. HDCPD MINOR-L A	404.17	.00	404.17	398.40	.00	398.40
887.20 - LOS ANGELES CHILDRENS CEN	1,175.78	.00	1,175.78	1,158.99	.00	1,158.99
899.03 - MONTEBELLO UNIFIED SCHOOL	159,625.38	.00	159,625.38	148,279.26	.00	148,279.26
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,699.87	.00	5,699.87	5,294.72	.00	5,294.72
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	265.77	.00	265.77	246.87	.00	246.87
ACCT 119.02 Total	1,373,019.69	.00	1,373,019.69	1,299,650.36	.00	1,299,650.36

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

Base Type: Frozen Base (Actual)
 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	917,431.41	.00	917,431.41	903,074.24	.00	903,074.24
1.20 - L.A. COUNTY ACCUM CAP OUT	178.33	.00	178.33	175.54	.00	175.54
3.01 - L A COUNTY LIBRARY	45,594.91	.00	45,594.91	44,881.38	.00	44,881.38
7.30 - CONSOL. FIRE PRO.DIST.OF	274,208.53	.00	274,208.53	269,917.35	.00	269,917.35
7.31 - L A C FIRE-FFW	9,461.98	.00	9,461.98	9,313.90	.00	9,313.90
9.55 - BELL GARDENS LIGHTING DIS	66,014.95	.00	66,014.95	64,981.86	.00	64,981.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,195.76	.00	4,195.76	4,130.10	.00	4,130.10
30.70 - LA CO FLOOD CONTROL MAINT	23,748.43	.00	23,748.43	23,376.78	.00	23,376.78
61.80 - GREATER L A CO VECTOR CON	861.37	.00	861.37	847.89	.00	847.89
66.10 - CO SANITATION DIST NO 2 O	28,359.66	.00	28,359.66	27,915.85	.00	27,915.85
119.01 - CITY-BELL GARDEN TD #1	267,809.10	.00	267,809.10	263,618.06	.00	263,618.06
350.90 - WTR REPLENISHMENT DIST OF	292.87	.00	292.87	288.29	.00	288.29
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	2,211.73	.00	2,211.73	2,177.12	.00	2,177.12
400.21 - CHILDREN'S INSTIL TUITION	4,389.51	.00	4,389.51	4,320.81	.00	4,320.81
805.04 - L.A.CITY COMMUNITY COLLEG	47,200.68	.00	47,200.68	46,462.02	.00	46,462.02
805.20 - L.A.COMM.COLL.CHILDREN'S	488.05	.00	488.05	480.42	.00	480.42
899.03 - MONTEBELLO UNIFIED SCHOOL	327,413.64	.00	327,413.64	322,289.83	.00	322,289.83
899.06 - CO.SCH.SERV.FD.- MONTEBEL	11,691.30	.00	11,691.30	11,508.33	.00	11,508.33
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	545.04	.00	545.04	536.51	.00	536.51
ACCT 119.03 Total	2,032,097.25	.00	2,032,097.25	2,000,296.28	.00	2,000,296.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

124.02 BURBANK - GOLDEN STATE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,514,947.48	.00	6,514,947.48	6,473,167.88	.00	6,473,167.88
1.20 - L.A. COUNTY ACCUM CAP OUT	1,486.39	.00	1,486.39	1,476.86	.00	1,476.86
7.31 - L A C FIRE-FFW	96,579.16	.00	96,579.16	95,959.81	.00	95,959.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,972.11	.00	34,972.11	34,747.83	.00	34,747.83
30.70 - LA CO FLOOD CONTROL MAINT	197,945.64	.00	197,945.64	196,676.22	.00	196,676.22
61.80 - GREATER L A CO VECTOR CON	7,174.42	.00	7,174.42	7,128.41	.00	7,128.41
124.01 - CITY-BURBANK TD #1	2,833,872.10	.00	2,833,872.10	2,815,699.15	.00	2,815,699.15
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	18,435.01	.00	18,435.01	18,316.78	.00	18,316.78
400.21 - CHILDREN'S INSTIL TUITION	36,587.04	.00	36,587.04	36,352.41	.00	36,352.41
805.04 - L.A.CITY COMMUNITY COLLEG	393,422.67	.00	393,422.67	390,899.66	.00	390,899.66
805.20 - L.A.COMM.COLL.CHILDREN'S	4,068.00	.00	4,068.00	4,041.91	.00	4,041.91
834.03 - BURBANK UNIFIED SCHOOL DI	2,322,833.69	.00	2,322,833.69	2,307,937.41	.00	2,307,937.41
834.06 - CO.SCH.SERV.FD.- BURBANK	120,989.00	.00	120,989.00	120,213.11	.00	120,213.11
834.20 - BURBANK CHILDREN,S CENTER	18,642.34	.00	18,642.34	18,522.79	.00	18,522.79
ACCT 124.02 Total	12,601,955.05	.00	12,601,955.05	12,521,140.23	.00	12,521,140.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

124.03 BURBANK - CITY 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	5,145,376.61	.00	5,145,376.61	5,131,422.27	.00	5,131,422.27
1.20 - L.A. COUNTY ACCUM CAP OUT	1,173.87	.00	1,173.87	1,170.69	.00	1,170.69
7.31 - L A C FIRE-FFW	76,276.32	.00	76,276.32	76,069.46	.00	76,069.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,620.77	.00	27,620.77	27,545.87	.00	27,545.87
30.70 - LA CO FLOOD CONTROL MAINT	156,336.06	.00	156,336.06	155,912.07	.00	155,912.07
61.80 - GREATER L A CO VECTOR CON	5,666.21	.00	5,666.21	5,650.85	.00	5,650.85
124.01 - CITY-BURBANK TD #1	2,238,095.42	.00	2,238,095.42	2,232,025.68	.00	2,232,025.68
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	14,559.78	.00	14,559.78	14,520.29	.00	14,520.29
400.21 - CHILDREN'S INSTIL TUITION	28,896.08	.00	28,896.08	28,817.72	.00	28,817.72
805.04 - L.A.CITY COMMUNITY COLLEG	310,722.36	.00	310,722.36	309,879.68	.00	309,879.68
805.20 - L.A.COMM.COLL.CHILDREN'S	3,212.94	.00	3,212.94	3,204.23	.00	3,204.23
834.03 - BURBANK UNIFIED SCHOOL DI	1,834,556.07	.00	1,834,556.07	1,829,580.73	.00	1,829,580.73
834.06 - CO.SCH.SERV.FD.- BURBANK	95,556.07	.00	95,556.07	95,296.92	.00	95,296.92
834.20 - BURBANK CHILDREN,S CENTER	14,723.61	.00	14,723.61	14,683.68	.00	14,683.68
ACCT 124.03 Total	9,952,772.17	.00	9,952,772.17	9,925,780.14	.00	9,925,780.14

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

Base Type: Frozen Base (Actual)
 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	5,513,080.39	.00	5,513,080.39	5,512,853.15	.00	5,512,853.15
1.20 - L.A. COUNTY ACCUM CAP OUT	1,257.68	.00	1,257.68	1,257.63	.00	1,257.63
7.31 - L A C FIRE-FFW	81,734.73	.00	81,734.73	81,731.36	.00	81,731.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29,576.06	.00	29,576.06	29,574.84	.00	29,574.84
30.70 - LA CO FLOOD CONTROL MAINT	167,403.88	.00	167,403.88	167,396.98	.00	167,396.98
61.80 - GREATER L A CO VECTOR CON	4,289.14	.00	4,289.14	4,288.89	.00	4,288.89
124.01 - CITY-BURBANK TD #1	2,398,546.34	.00	2,398,546.34	2,398,447.50	.00	2,398,447.50
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	15,597.95	.00	15,597.95	15,597.31	.00	15,597.31
400.21 - CHILDREN'S INSTIL TUITION	30,956.20	.00	30,956.20	30,954.92	.00	30,954.92
805.04 - L.A.CITY COMMUNITY COLLEG	332,874.26	.00	332,874.26	332,860.54	.00	332,860.54
805.20 - L.A.COMM.COLL.CHILDREN'S	3,441.88	.00	3,441.88	3,441.74	.00	3,441.74
834.03 - BURBANK UNIFIED SCHOOL DI	1,965,346.92	.00	1,965,346.92	1,965,265.90	.00	1,965,265.90
834.06 - CO.SCH.SERV.FD.- BURBANK	102,368.50	.00	102,368.50	102,364.29	.00	102,364.29
834.20 - BURBANK CHILDREN,S CENTER	15,773.24	.00	15,773.24	15,772.59	.00	15,772.59
ACCT 124.04 Total	10,662,247.17	.00	10,662,247.17	10,661,807.64	.00	10,661,807.64

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	2,200,956.10	.00	2,200,956.10	2,161,450.67	.00	2,161,450.67
1.20 - L.A. COUNTY ACCUM CAP OUT	582.07	.00	582.07	571.62	.00	571.62
3.01 - L A COUNTY LIBRARY	148,774.87	.00	148,774.87	146,104.15	.00	146,104.15
7.30 - CONSOL. FIRE PRO.DIST.OF	894,735.07	.00	894,735.07	878,673.34	.00	878,673.34
7.31 - L A C FIRE-FFW	36,749.90	.00	36,749.90	36,092.07	.00	36,092.07
19.56 - CO LIGHTING MAINT DIST NO	66,426.78	.00	66,426.78	64,751.68	.00	64,751.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,655.80	.00	13,655.80	13,410.03	.00	13,410.03
30.70 - LA CO FLOOD CONTROL MAINT	77,293.41	.00	77,293.41	75,902.34	.00	75,902.34
61.80 - GREATER L A CO VECTOR CON	2,810.60	.00	2,810.60	2,760.15	.00	2,760.15
66.30 - CO SANITATION DIST NO 8 O	65,988.98	.00	65,988.98	64,801.36	.00	64,801.36
125.01 - CITY-CARSON TD #1	350,192.00	.00	350,192.00	343,868.37	.00	343,868.37
350.90 - WTR REPLENISHMENT DIST OF	955.22	.00	955.22	938.06	.00	938.06
350.91 - WTR REPLENISHMENT DIST OF	.42	.00	.42	.42	.00	.42
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	7,220.14	.00	7,220.14	7,090.58	.00	7,090.58
400.21 - CHILDREN'S INSTIL TUITION	14,329.46	.00	14,329.46	14,072.34	.00	14,072.34
805.04 - L.A.CITY COMMUNITY COLLEG	154,085.16	.00	154,085.16	151,320.39	.00	151,320.39
805.20 - L.A.COMM.COLL.CHILDREN'S	1,593.27	.00	1,593.27	1,564.69	.00	1,564.69
887.03 - LOS ANGELES UNIFIED SCHOO	1,134,439.79	.00	1,134,439.79	1,114,084.36	.00	1,114,084.36
887.06 - CO.SCH.SERV.FD.- LOS ANGE	63.18	.00	63.18	62.05	.00	62.05
887.07 - DEV. CTR. HDCPD MINOR-L A	6,398.66	.00	6,398.66	6,283.85	.00	6,283.85
887.20 - LOS ANGELES CHILDRENS CEN	18,614.38	.00	18,614.38	18,280.38	.00	18,280.38
ACCT 125.02 Total	5,195,865.26	.00	5,195,865.26	5,102,082.90	.00	5,102,082.90

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

Base Type: Frozen Base (Actual)
 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	2,325,637.59	.00	2,325,637.59	2,314,548.55	.00	2,314,548.55
1.20 - L.A. COUNTY ACCUM CAP OUT	615.18	.00	615.18	612.25	.00	612.25
3.01 - L A COUNTY LIBRARY	157,094.72	.00	157,094.72	156,346.24	.00	156,346.24
7.30 - CONSOL. FIRE PRO.DIST.OF	944,772.53	.00	944,772.53	940,271.20	.00	940,271.20
7.31 - L A C FIRE-FFW	38,959.70	.00	38,959.70	38,774.23	.00	38,774.23
19.56 - CO LIGHTING MAINT DIST NO	46,649.50	.00	46,649.50	46,453.89	.00	46,453.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,413.74	.00	14,413.74	14,344.87	.00	14,344.87
30.70 - LA CO FLOOD CONTROL MAINT	81,582.53	.00	81,582.53	81,192.68	.00	81,192.68
61.80 - GREATER L A CO VECTOR CON	2,967.78	.00	2,967.78	2,953.65	.00	2,953.65
66.30 - CO SANITATION DIST NO 8 O	69,650.77	.00	69,650.77	69,317.95	.00	69,317.95
125.01 - CITY-CARSON TD #1	367,883.60	.00	367,883.60	366,129.86	.00	366,129.86
350.90 - WTR REPLENISHMENT DIST OF	1,009.06	.00	1,009.06	1,004.27	.00	1,004.27
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	7,632.32	.00	7,632.32	7,596.00	.00	7,596.00
400.21 - CHILDREN'S INSTIL TUITION	15,147.08	.00	15,147.08	15,075.00	.00	15,075.00
805.04 - L.A.CITY COMMUNITY COLLEG	162,878.85	.00	162,878.85	162,104.03	.00	162,104.03
805.20 - L.A.COMM.COLL.CHILDREN'S	1,684.14	.00	1,684.14	1,676.13	.00	1,676.13
887.03 - LOS ANGELES UNIFIED SCHOO	1,199,185.58	.00	1,199,185.58	1,193,480.97	.00	1,193,480.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	66.81	.00	66.81	66.48	.00	66.48
887.07 - DEV. CTR. HDCPD MINOR-L A	6,763.79	.00	6,763.79	6,731.62	.00	6,731.62
887.20 - LOS ANGELES CHILDRENS CEN	19,676.81	.00	19,676.81	19,583.22	.00	19,583.22
ACCT 125.03 Total	5,464,272.08	.00	5,464,272.08	5,438,263.09	.00	5,438,263.09

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

Base Type: Frozen Base (Actual)
 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	233,108.78	.00	233,108.78	232,070.05	.00	232,070.05
1.20 - L.A. COUNTY ACCUM CAP OUT	61.99	.00	61.99	61.72	.00	61.72
3.01 - L A COUNTY LIBRARY	15,749.78	.00	15,749.78	15,679.50	.00	15,679.50
7.30 - CONSOL. FIRE PRO.DIST.OF	94,719.45	.00	94,719.45	94,296.74	.00	94,296.74
7.31 - L A C FIRE-FFW	3,913.74	.00	3,913.74	3,896.49	.00	3,896.49
19.56 - CO LIGHTING MAINT DIST NO	9,983.35	.00	9,983.35	9,923.99	.00	9,923.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,449.34	.00	1,449.34	1,442.87	.00	1,442.87
30.70 - LA CO FLOOD CONTROL MAINT	8,203.38	.00	8,203.38	8,166.77	.00	8,166.77
61.80 - GREATER L A CO VECTOR CON	297.54	.00	297.54	296.21	.00	296.21
66.30 - CO SANITATION DIST NO 8 O	7,003.61	.00	7,003.61	6,972.35	.00	6,972.35
125.01 - CITY-CARSON TD #1	37,120.79	.00	37,120.79	36,953.33	.00	36,953.33
350.90 - WTR REPLENISHMENT DIST OF	101.16	.00	101.16	100.71	.00	100.71
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	768.77	.00	768.77	765.36	.00	765.36
400.21 - CHILDREN'S INSTIL TUITION	1,525.74	.00	1,525.74	1,518.98	.00	1,518.98
805.04 - L.A.CITY COMMUNITY COLLEG	16,406.39	.00	16,406.39	16,333.62	.00	16,333.62
805.20 - L.A.COMM.COLL.CHILDREN'S	169.65	.00	169.65	168.89	.00	168.89
887.03 - LOS ANGELES UNIFIED SCHOO	120,790.90	.00	120,790.90	120,255.18	.00	120,255.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.73	.00	6.73	6.70	.00	6.70
887.07 - DEV. CTR. HDCPD MINOR-L A	681.31	.00	681.31	678.29	.00	678.29
887.20 - LOS ANGELES CHILDRENS CEN	1,981.98	.00	1,981.98	1,973.19	.00	1,973.19
ACCT 125.04 Total	554,044.38	.00	554,044.38	551,560.94	.00	551,560.94

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

Base Type: Frozen Base (Actual)
 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	1,561,326.86	.00	1,561,326.86	1,551,416.58	.00	1,551,416.58
1.20 - L.A. COUNTY ACCUM CAP OUT	408.94	.00	408.94	406.31	.00	406.31
3.01 - L A COUNTY LIBRARY	104,515.65	.00	104,515.65	103,843.04	.00	103,843.04
7.30 - CONSOL. FIRE PRO.DIST.OF	421,996.71	.00	421,996.71	417,951.61	.00	417,951.61
7.31 - L A C FIRE-FFW	26,813.43	.00	26,813.43	26,650.28	.00	26,650.28
19.56 - CO LIGHTING MAINT DIST NO	7,651.19	.00	7,651.19	6,612.49	.00	6,612.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,617.81	.00	9,617.81	9,555.91	.00	9,555.91
30.70 - LA CO FLOOD CONTROL MAINT	54,437.74	.00	54,437.74	54,087.40	.00	54,087.40
61.80 - GREATER L A CO VECTOR CON	1,974.51	.00	1,974.51	1,961.81	.00	1,961.81
66.30 - CO SANITATION DIST NO 8 O	46,476.03	.00	46,476.03	46,176.93	.00	46,176.93
125.01 - CITY-CARSON TD #1	229,463.69	.00	229,463.69	227,829.51	.00	227,829.51
350.90 - WTR REPLENISHMENT DIST OF	644.29	.00	644.29	639.97	.00	639.97
350.91 - WTR REPLENISHMENT DIST OF	26.97	.00	26.97	26.97	.00	26.97
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	5,071.88	.00	5,071.88	5,039.25	.00	5,039.25
400.21 - CHILDREN'S INSTIL TUITION	10,065.75	.00	10,065.75	10,001.00	.00	10,001.00
805.04 - L.A.CITY COMMUNITY COLLEG	108,238.00	.00	108,238.00	107,541.70	.00	107,541.70
805.20 - L.A.COMM.COLL.CHILDREN'S	1,119.14	.00	1,119.14	1,111.94	.00	1,111.94
887.03 - LOS ANGELES UNIFIED SCHOO	796,896.06	.00	796,896.06	791,769.61	.00	791,769.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	44.49	.00	44.49	44.20	.00	44.20
887.07 - DEV. CTR. HDCPD MINOR-L A	4,494.82	.00	4,494.82	4,465.90	.00	4,465.90
887.20 - LOS ANGELES CHILDRENS CEN	13,075.74	.00	13,075.74	12,991.63	.00	12,991.63
ACCT 125.05 Total	3,404,359.70	.00	3,404,359.70	3,380,124.04	.00	3,380,124.04

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

Base Type: Frozen Base (Actual)
 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	2,485,647.50	.00	2,485,647.50	2,462,721.54	.00	2,462,721.54
1.20 - L.A. COUNTY ACCUM CAP OUT	657.83	.00	657.83	651.77	.00	651.77
3.01 - L A COUNTY LIBRARY	167,909.06	.00	167,909.06	166,361.34	.00	166,361.34
7.30 - CONSOL. FIRE PRO.DIST.OF	1,009,807.60	.00	1,009,807.60	1,000,499.63	.00	1,000,499.63
7.31 - L A C FIRE-FFW	41,731.50	.00	41,731.50	41,348.19	.00	41,348.19
19.56 - CO LIGHTING MAINT DIST NO	20,232.36	.00	20,232.36	19,769.02	.00	19,769.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,449.95	.00	15,449.95	15,307.51	.00	15,307.51
30.70 - LA CO FLOOD CONTROL MAINT	87,448.10	.00	87,448.10	86,641.96	.00	86,641.96
61.80 - GREATER L A CO VECTOR CON	3,172.12	.00	3,172.12	3,142.88	.00	3,142.88
66.30 - CO SANITATION DIST NO 8 O	74,658.54	.00	74,658.54	73,970.31	.00	73,970.31
125.01 - CITY-CARSON TD #1	391,056.93	.00	391,056.93	387,426.53	.00	387,426.53
350.90 - WTR REPLENISHMENT DIST OF	1,078.49	.00	1,078.49	1,068.55	.00	1,068.55
350.91 - WTR REPLENISHMENT DIST OF	.02	.00	.02	.02	.00	.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	8,158.80	.00	8,158.80	8,083.72	.00	8,083.72
400.21 - CHILDREN'S INSTIL TUITION	16,192.38	.00	16,192.38	16,043.37	.00	16,043.37
805.04 - L.A.CITY COMMUNITY COLLEG	174,117.15	.00	174,117.15	172,514.94	.00	172,514.94
805.20 - L.A.COMM.COLL.CHILDREN'S	1,800.38	.00	1,800.38	1,783.81	.00	1,783.81
887.03 - LOS ANGELES UNIFIED SCHOO	1,281,925.98	.00	1,281,925.98	1,270,129.76	.00	1,270,129.76
887.06 - CO.SCH.SERV.FD.- LOS ANGE	71.48	.00	71.48	70.82	.00	70.82
887.07 - DEV. CTR. HDCPD MINOR-L A	7,230.57	.00	7,230.57	7,164.03	.00	7,164.03
887.20 - LOS ANGELES CHILDRENS CEN	21,034.39	.00	21,034.39	20,840.83	.00	20,840.83
ACCT 125.06 Total	5,809,381.13	.00	5,809,381.13	5,755,540.53	.00	5,755,540.53

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	775,109.42	.00	775,109.42	771,199.57	.00	771,199.57
1.20 - L.A. COUNTY ACCUM CAP OUT	176.39	.00	176.39	175.50	.00	175.50
3.01 - L A COUNTY LIBRARY	45,096.52	.00	45,096.52	44,869.05	.00	44,869.05
7.30 - CONSOL. FIRE PRO.DIST.OF	271,211.26	.00	271,211.26	269,843.20	.00	269,843.20
7.31 - L A C FIRE-FFW	9,847.42	.00	9,847.42	9,797.75	.00	9,797.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,149.88	.00	4,149.88	4,128.95	.00	4,128.95
30.70 - LA CO FLOOD CONTROL MAINT	23,488.79	.00	23,488.79	23,370.31	.00	23,370.31
66.80 - CO SANIT DIST NO 21 OPERA	23,520.99	.00	23,520.99	23,402.34	.00	23,402.34
128.01 - CITY-CLAREMONT TD #1	310,652.83	.00	310,652.83	309,085.82	.00	309,085.82
365.05 - THREE VALLEY MWD ORIG ARE	8,919.47	.00	8,919.47	8,874.48	.00	8,874.48
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	2,187.56	.00	2,187.56	2,176.52	.00	2,176.52
400.21 - CHILDREN'S INSTIL TUITION	4,341.54	.00	4,341.54	4,319.64	.00	4,319.64
791.04 - CITRUS COMMUNITY COLLEGE	38,396.19	.00	38,396.19	38,202.51	.00	38,202.51
791.20 - CHILDREN'S CTR FUND CITRU	1,001.52	.00	1,001.52	996.47	.00	996.47
842.03 - CLAREMONT UNIFIED SCHOOL	358,809.70	.00	358,809.70	356,999.77	.00	356,999.77
842.06 - CO.SCH.SERV.FD.- CLAREMON	12,454.00	.00	12,454.00	12,391.18	.00	12,391.18
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,371.29	.00	1,371.29	1,364.37	.00	1,364.37
ACCT 128.02 Total	1,890,734.77	.00	1,890,734.77	1,881,197.43	.00	1,881,197.43

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

Base Type: Frozen Base (Actual)
 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	32,027.80	.00	32,027.80	32,027.80	.00	32,027.80
1.20 - L.A. COUNTY ACCUM CAP OUT	7.29	.00	7.29	7.29	.00	7.29
3.01 - L A COUNTY LIBRARY	1,863.40	.00	1,863.40	1,863.40	.00	1,863.40
7.30 - CONSOL. FIRE PRO.DIST.OF	11,206.52	.00	11,206.52	11,206.52	.00	11,206.52
7.31 - L A C FIRE-FFW	406.90	.00	406.90	406.90	.00	406.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	171.47	.00	171.47	171.47	.00	171.47
30.70 - LA CO FLOOD CONTROL MAINT	970.56	.00	970.56	970.56	.00	970.56
66.80 - CO SANIT DIST NO 21 OPERA	971.89	.00	971.89	971.89	.00	971.89
128.01 - CITY-CLAREMONT TD #1	12,836.26	.00	12,836.26	12,836.26	.00	12,836.26
365.05 - THREE VALLEY MWD ORIG ARE	368.55	.00	368.55	368.55	.00	368.55
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	90.39	.00	90.39	90.39	.00	90.39
400.21 - CHILDREN'S INSTIL TUITION	179.39	.00	179.39	179.39	.00	179.39
791.04 - CITRUS COMMUNITY COLLEGE	1,586.54	.00	1,586.54	1,586.54	.00	1,586.54
791.20 - CHILDREN'S CTR FUND CITRU	41.38	.00	41.38	41.38	.00	41.38
842.03 - CLAREMONT UNIFIED SCHOOL	14,826.11	.00	14,826.11	14,826.11	.00	14,826.11
842.06 - CO.SCH.SERV.FD.- CLAREMON	514.60	.00	514.60	514.60	.00	514.60
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	56.66	.00	56.66	56.66	.00	56.66
ACCT 128.03 Total	78,125.71	.00	78,125.71	78,125.71	.00	78,125.71

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

Base Type: Frozen Base (Actual)
 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	102,794.12	.00	102,794.12	102,794.12	.00	102,794.12
1.20 - L.A. COUNTY ACCUM CAP OUT	23.39	.00	23.39	23.39	.00	23.39
3.01 - L A COUNTY LIBRARY	5,980.64	.00	5,980.64	5,980.64	.00	5,980.64
7.30 - CONSOL. FIRE PRO.DIST.OF	35,967.66	.00	35,967.66	35,967.66	.00	35,967.66
7.31 - L A C FIRE-FFW	1,305.95	.00	1,305.95	1,305.95	.00	1,305.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	550.35	.00	550.35	550.35	.00	550.35
30.70 - LA CO FLOOD CONTROL MAINT	3,115.06	.00	3,115.06	3,115.06	.00	3,115.06
66.80 - CO SANIT DIST NO 21 OPERA	3,119.33	.00	3,119.33	3,119.33	.00	3,119.33
128.01 - CITY-CLAREMONT TD #1	41,198.37	.00	41,198.37	41,198.37	.00	41,198.37
365.05 - THREE VALLEY MWD ORIG ARE	1,182.89	.00	1,182.89	1,182.89	.00	1,182.89
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	290.11	.00	290.11	290.11	.00	290.11
400.21 - CHILDREN'S INSTIL TUITION	575.77	.00	575.77	575.77	.00	575.77
791.04 - CITRUS COMMUNITY COLLEGE	5,092.05	.00	5,092.05	5,092.05	.00	5,092.05
791.20 - CHILDREN'S CTR FUND CITRU	132.82	.00	132.82	132.82	.00	132.82
842.03 - CLAREMONT UNIFIED SCHOOL	47,584.86	.00	47,584.86	47,584.86	.00	47,584.86
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,651.63	.00	1,651.63	1,651.63	.00	1,651.63
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	181.86	.00	181.86	181.86	.00	181.86
ACCT 128.04 Total	250,746.86	.00	250,746.86	250,746.86	.00	250,746.86

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	4,795,459.18	.00	4,795,459.18	4,753,708.91	.00	4,753,708.91
1.20 - L.A. COUNTY ACCUM CAP OUT	1,228.07	.00	1,228.07	1,217.39	.00	1,217.39
7.31 - L A C FIRE-FFW	87,391.65	.00	87,391.65	86,630.78	.00	86,630.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,894.26	.00	28,894.26	28,642.70	.00	28,642.70
30.70 - LA CO FLOOD CONTROL MAINT	163,544.56	.00	163,544.56	162,120.72	.00	162,120.72
61.80 - GREATER L A CO VECTOR CON	5,931.86	.00	5,931.86	5,880.22	.00	5,880.22
66.10 - CO SANITATION DIST NO 2 O	195,300.05	.00	195,300.05	193,599.74	.00	193,599.74
131.01 - CITY-COMMERCE TD #1	582,539.59	.00	582,539.59	577,468.52	.00	577,468.52
350.90 - WTR REPLENISHMENT DIST OF	2,016.86	.00	2,016.86	1,999.30	.00	1,999.30
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	15,231.17	.00	15,231.17	15,098.57	.00	15,098.57
400.21 - CHILDREN'S INSTIL TUITION	30,228.59	.00	30,228.59	29,965.41	.00	29,965.41
805.04 - L.A.CITY COMMUNITY COLLEG	325,049.48	.00	325,049.48	322,219.57	.00	322,219.57
805.20 - L.A.COMM.COLL.CHILDREN'S	3,361.04	.00	3,361.04	3,331.78	.00	3,331.78
887.03 - LOS ANGELES UNIFIED SCHOO	21,595.00	.00	21,595.00	21,595.00	.00	21,595.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.21	.00	1.21	1.21	.00	1.21
887.07 - DEV. CTR. HDCPD MINOR-L A	121.80	.00	121.80	121.80	.00	121.80
887.20 - LOS ANGELES CHILDRENS CEN	354.34	.00	354.34	354.34	.00	354.34
899.03 - MONTEBELLO UNIFIED SCHOOL	2,234,402.32	.00	2,234,402.32	2,214,772.27	.00	2,214,772.27
899.06 - CO.SCH.SERV.FD.- MONTEBEL	79,786.10	.00	79,786.10	79,085.15	.00	79,085.15
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3,719.53	.00	3,719.53	3,686.86	.00	3,686.86
ACCT 131.02 Total	8,576,156.66	.00	8,576,156.66	8,501,500.24	.00	8,501,500.24

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

Base Type: Frozen Base (Actual)
 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	724,438.92	.00	724,438.92	715,015.12	.00	715,015.12
1.20 - L.A. COUNTY ACCUM CAP OUT	185.28	.00	185.28	182.87	.00	182.87
7.31 - L A C FIRE-FFW	13,202.56	.00	13,202.56	13,030.81	.00	13,030.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,364.32	.00	4,364.32	4,307.55	.00	4,307.55
30.70 - LA CO FLOOD CONTROL MAINT	24,703.77	.00	24,703.77	24,382.41	.00	24,382.41
61.80 - GREATER L A CO VECTOR CON	895.69	.00	895.69	884.04	.00	884.04
66.10 - CO SANITATION DIST NO 2 O	29,501.21	.00	29,501.21	29,117.45	.00	29,117.45
131.01 - CITY-COMMERCE TD #1	87,989.96	.00	87,989.96	86,845.35	.00	86,845.35
350.90 - WTR REPLENISHMENT DIST OF	304.29	.00	304.29	300.33	.00	300.33
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	2,300.57	.00	2,300.57	2,270.64	.00	2,270.64
400.21 - CHILDREN'S INSTIL TUITION	4,566.78	.00	4,566.78	4,507.37	.00	4,507.37
805.04 - L.A.CITY COMMUNITY COLLEG	49,100.80	.00	49,100.80	48,462.08	.00	48,462.08
805.20 - L.A.COMM.COLL.CHILDREN'S	507.97	.00	507.97	501.36	.00	501.36
899.03 - MONTEBELLO UNIFIED SCHOOL	340,598.89	.00	340,598.89	336,168.24	.00	336,168.24
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12,161.71	.00	12,161.71	12,003.51	.00	12,003.51
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	566.86	.00	566.86	559.49	.00	559.49
ACCT 131.03 Total	1,295,389.58	.00	1,295,389.58	1,278,538.62	.00	1,278,538.62

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

Base Type: Frozen Base (Actual)
 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	701,925.61	.00	701,925.61	714,873.80	.00	714,873.80
1.20 - L.A. COUNTY ACCUM CAP OUT	179.75	.00	179.75	183.07	.00	183.07
7.31 - L A C FIRE-FFW	12,792.19	.00	12,792.19	13,028.17	.00	13,028.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,229.29	.00	4,229.29	4,307.30	.00	4,307.30
30.70 - LA CO FLOOD CONTROL MAINT	23,938.20	.00	23,938.20	24,379.78	.00	24,379.78
61.80 - GREATER L A CO VECTOR CON	868.25	.00	868.25	884.27	.00	884.27
66.10 - CO SANITATION DIST NO 2 O	28,586.27	.00	28,586.27	29,113.59	.00	29,113.59
131.01 - CITY-COMMERCE TD #1	85,257.35	.00	85,257.35	86,830.06	.00	86,830.06
350.90 - WTR REPLENISHMENT DIST OF	295.21	.00	295.21	300.66	.00	300.66
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	2,229.41	.00	2,229.41	2,270.53	.00	2,270.53
400.21 - CHILDREN'S INSTIL TUITION	4,424.59	.00	4,424.59	4,506.21	.00	4,506.21
805.04 - L.A.CITY COMMUNITY COLLEG	47,577.84	.00	47,577.84	48,455.49	.00	48,455.49
805.20 - L.A.COMM.COLL.CHILDREN'S	491.96	.00	491.96	501.03	.00	501.03
899.03 - MONTEBELLO UNIFIED SCHOOL	330,029.94	.00	330,029.94	336,117.89	.00	336,117.89
899.06 - CO.SCH.SERV.FD.- MONTEBEL	11,784.72	.00	11,784.72	12,002.11	.00	12,002.11
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	549.39	.00	549.39	559.52	.00	559.52
ACCT 131.04 Total	1,255,159.97	.00	1,255,159.97	1,278,313.48	.00	1,278,313.48

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

Base Type: Frozen Base (Actual)
 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	206,885.39	.00	206,885.39	203,454.54	.00	203,454.54
1.20 - L.A. COUNTY ACCUM CAP OUT	52.98	.00	52.98	52.10	.00	52.10
7.31 - L A C FIRE-FFW	3,770.28	.00	3,770.28	3,707.76	.00	3,707.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,246.55	.00	1,246.55	1,225.87	.00	1,225.87
30.70 - LA CO FLOOD CONTROL MAINT	7,055.60	.00	7,055.60	6,938.59	.00	6,938.59
61.80 - GREATER L A CO VECTOR CON	255.91	.00	255.91	251.66	.00	251.66
66.10 - CO SANITATION DIST NO 2 O	8,425.59	.00	8,425.59	8,285.87	.00	8,285.87
131.01 - CITY-COMMERCE TD #1	25,130.91	.00	25,130.91	24,714.19	.00	24,714.19
350.90 - WTR REPLENISHMENT DIST OF	86.47	.00	86.47	85.03	.00	85.03
350.91 - WTR REPLENISHMENT DIST OF	.54	.00	.54	.54	.00	.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	657.10	.00	657.10	646.21	.00	646.21
400.21 - CHILDREN'S INSTIL TUITION	1,304.11	.00	1,304.11	1,282.49	.00	1,282.49
805.04 - L.A.CITY COMMUNITY COLLEG	14,023.20	.00	14,023.20	13,790.65	.00	13,790.65
805.20 - L.A.COMM.COLL.CHILDREN'S	145.00	.00	145.00	142.59	.00	142.59
887.03 - LOS ANGELES UNIFIED SCHOO	642.16	.00	642.16	642.16	.00	642.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.04	.00	.04	.04	.00	.04
887.07 - DEV. CTR. HDCPD MINOR-L A	3.62	.00	3.62	3.62	.00	3.62
887.20 - LOS ANGELES CHILDRENS CEN	10.54	.00	10.54	10.54	.00	10.54
899.03 - MONTEBELLO UNIFIED SCHOOL	96,668.78	.00	96,668.78	95,055.67	.00	95,055.67
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,451.85	.00	3,451.85	3,394.25	.00	3,394.25
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	160.92	.00	160.92	158.24	.00	158.24
ACCT 131.05 Total	369,977.54	.00	369,977.54	363,842.61	.00	363,842.61

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	289,071.15	.00	289,071.15	273,552.53	.00	273,552.53
1.20 - L.A. COUNTY ACCUM CAP OUT	65.94	.00	65.94	62.40	.00	62.40
3.01 - L A COUNTY LIBRARY	16,853.81	.00	16,853.81	15,949.02	.00	15,949.02
7.31 - L A C FIRE-FFW	4,286.61	.00	4,286.61	4,056.49	.00	4,056.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,550.93	.00	1,550.93	1,467.67	.00	1,467.67
30.70 - LA CO FLOOD CONTROL MAINT	8,778.56	.00	8,778.56	8,307.29	.00	8,307.29
61.20 - COMPTON CREEK MOSQUITO AB	1,769.26	.00	1,769.26	1,674.28	.00	1,674.28
61.80 - GREATER L A CO VECTOR CON	-.01	.00	-.01	-.01	.00	-.01
66.05 - CO SANITATION DIST NO 1 O	12,052.88	.00	12,052.88	11,405.83	.00	11,405.83
132.01 - CITY-COMPTON TD #1	76,163.13	.00	76,163.13	72,074.36	.00	72,074.36
132.02 - CITY-COMPTON ROSECRANS	.00	252,386.85	252,386.85	.00	238,837.62	238,837.62
350.90 - WTR REPLENISHMENT DIST OF	108.25	.00	108.25	102.43	.00	102.43
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	817.53	.00	817.53	773.65	.00	773.65
400.21 - CHILDREN'S INSTIL TUITION	1,622.51	.00	1,622.51	1,535.41	.00	1,535.41
793.04 - COMPTON COMMUNITY COLLEGE	13,192.43	.00	13,192.43	12,484.20	.00	12,484.20
793.20 - CHILDREN'S CTR FUND COMPT	4,213.68	.00	4,213.68	3,987.47	.00	3,987.47
845.03 - COMPTON UNIFIED SCHOOL DI	120,018.89	.00	120,018.89	113,575.76	.00	113,575.76
845.06 - CO.SCH.SERV.FD.-COMPTON	3,932.95	.00	3,932.95	3,721.81	.00	3,721.81
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	576.06	.00	576.06	545.13	.00	545.13
845.20 - COMPTON CHILDREN'S CENTER	3,758.42	.00	3,758.42	3,556.65	.00	3,556.65
ACCT 132.02 Total	558,832.98	252,386.85	811,219.83	528,832.37	238,837.62	767,669.99

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

Base Type: Frozen Base (Actual)
 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	4,427,108.90	.00	4,427,108.90	4,356,819.24	.00	4,356,819.24
1.20 - L.A. COUNTY ACCUM CAP OUT	1,013.44	.00	1,013.44	997.25	.00	997.25
3.01 - L A COUNTY LIBRARY	258,137.42	.00	258,137.42	254,038.81	.00	254,038.81
7.31 - L A C FIRE-FFW	65,956.97	.00	65,956.97	64,910.72	.00	64,910.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,754.19	.00	23,754.19	23,377.03	.00	23,377.03
30.70 - LA CO FLOOD CONTROL MAINT	134,443.99	.00	134,443.99	132,309.56	.00	132,309.56
61.20 - COMPTON CREEK MOSQUITO AB	7,697.45	.00	7,697.45	7,546.77	.00	7,546.77
61.80 - GREATER L A CO VECTOR CON	3,492.69	.00	3,492.69	3,442.32	.00	3,442.32
66.05 - CO SANITATION DIST NO 1 O	31,177.02	.00	31,177.02	30,150.53	.00	30,150.53
66.30 - CO SANITATION DIST NO 8 O	95,404.03	.00	95,404.03	94,219.67	.00	94,219.67
132.01 - CITY-COMPTON TD #1	1,166,521.90	.00	1,166,521.90	1,148,000.52	.00	1,148,000.52
132.04 - CITY-COMPTON WALNUT IN	.00	3,832,174.80	3,832,174.80	.00	3,771,229.53	3,771,229.53
350.90 - WTR REPLENISHMENT DIST OF	1,655.32	.00	1,655.32	1,629.11	.00	1,629.11
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	12,527.09	.00	12,527.09	12,328.03	.00	12,328.03
400.21 - CHILDREN'S INSTIL TUITION	24,846.46	.00	24,846.46	24,452.09	.00	24,452.09
793.04 - COMPTON COMMUNITY COLLEGE	202,054.32	.00	202,054.32	198,846.29	.00	198,846.29
793.20 - CHILDREN'S CTR FUND COMPT	64,533.89	.00	64,533.89	63,509.34	.00	63,509.34
845.03 - COMPTON UNIFIED SCHOOL DI	1,843,914.99	.00	1,843,914.99	1,814,728.50	.00	1,814,728.50
845.06 - CO.SCH.SERV.FD.-COMPTON	60,420.69	.00	60,420.69	59,464.44	.00	59,464.44
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	8,852.81	.00	8,852.81	8,712.60	.00	8,712.60
845.20 - COMPTON CHILDREN'S CENTER	57,738.13	.00	57,738.13	56,824.35	.00	56,824.35
883.03 - LONG BEACH UNIFIED SCHOOL	-5,688.74	.00	-5,688.74	-5,688.74	.00	-5,688.74
883.06 - CO.SCH.SERV.FD.- LONG BEA	-186.42	.00	-186.42	-186.42	.00	-186.42
883.07 - DEV CTR HDCPD MINORS LONG	-27.30	.00	-27.30	-27.30	.00	-27.30
883.20 - LONG BEACH CHILDREN'S CEN	-178.14	.00	-178.14	-178.14	.00	-178.14
ACCT 132.04 Total	8,485,171.10	3,832,174.80	12,317,345.90	8,350,226.57	3,771,229.53	12,121,456.10

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

Base Type: Frozen Base (Actual)
 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	596,962.88	.00	596,962.88	557,674.63	.00	557,674.63
1.20 - L.A. COUNTY ACCUM CAP OUT	136.21	.00	136.21	127.25	.00	127.25
3.01 - L A COUNTY LIBRARY	34,804.20	.00	34,804.20	32,513.58	.00	32,513.58
7.31 - L A C FIRE-FFW	8,852.67	.00	8,852.67	8,270.07	.00	8,270.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,202.57	.00	3,202.57	2,991.78	.00	2,991.78
30.70 - LA CO FLOOD CONTROL MAINT	18,127.61	.00	18,127.61	16,934.52	.00	16,934.52
61.20 - COMPTON CREEK MOSQUITO AB	3,653.51	.00	3,653.51	3,413.06	.00	3,413.06
66.05 - CO SANITATION DIST NO 1 O	24,889.62	.00	24,889.62	23,251.51	.00	23,251.51
132.01 - CITY-COMPTON TD #1	157,280.52	.00	157,280.52	146,929.16	.00	146,929.16
132.05 - CITY-COMPTON WL IND RP	.00	521,167.43	521,167.43	.00	486,865.22	486,865.22
350.90 - WTR REPLENISHMENT DIST OF	223.49	.00	223.49	208.78	.00	208.78
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	1,688.45	.00	1,688.45	1,577.34	.00	1,577.34
400.21 - CHILDREN'S INSTIL TUITION	3,350.66	.00	3,350.66	3,130.14	.00	3,130.14
793.04 - COMPTON COMMUNITY COLLEGE	27,243.13	.00	27,243.13	25,450.14	.00	25,450.14
793.20 - CHILDREN'S CTR FUND COMPT	8,701.30	.00	8,701.30	8,128.62	.00	8,128.62
845.03 - COMPTON UNIFIED SCHOOL DI	246,739.94	.00	246,739.94	230,428.14	.00	230,428.14
845.06 - CO.SCH.SERV.FD.-COMPTON	8,085.45	.00	8,085.45	7,550.92	.00	7,550.92
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,184.23	.00	1,184.23	1,105.94	.00	1,105.94
845.20 - COMPTON CHILDREN'S CENTER	7,726.79	.00	7,726.79	7,215.98	.00	7,215.98
891.03 - LYNWOOD UNIFIED SCHOOL DI	1,048.30	.00	1,048.30	1,048.30	.00	1,048.30
891.06 - CO.SCH.SERV.FD.- LYNWOOD	47.25	.00	47.25	47.25	.00	47.25
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	5.20	.00	5.20	5.20	.00	5.20
891.20 - LYNWOOD CHILDREN'S CENTER	10.82	.00	10.82	10.82	.00	10.82
ACCT 132.05 Total	1,153,964.80	521,167.43	1,675,132.23	1,078,013.13	486,865.22	1,564,878.35

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

Base Type: Frozen Base (Actual)
 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	2,120,440.00	.00	2,120,440.00	2,115,173.10	.00	2,115,173.10
1.20 - L.A. COUNTY ACCUM CAP OUT	484.60	.00	484.60	483.39	.00	483.39
3.01 - L A COUNTY LIBRARY	123,971.59	.00	123,971.59	123,664.51	.00	123,664.51
7.31 - L A C FIRE-FFW	30,874.35	.00	30,874.35	30,796.25	.00	30,796.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,407.96	.00	11,407.96	11,379.70	.00	11,379.70
30.70 - LA CO FLOOD CONTROL MAINT	64,573.48	.00	64,573.48	64,413.53	.00	64,413.53
61.20 - COMPTON CREEK MOSQUITO AB	3,677.31	.00	3,677.31	3,645.08	.00	3,645.08
61.80 - GREATER L A CO VECTOR CON	1,679.64	.00	1,679.64	1,679.64	.00	1,679.64
66.05 - CO SANITATION DIST NO 1 O	25,052.42	.00	25,052.42	24,832.82	.00	24,832.82
66.30 - CO SANITATION DIST NO 8 O	39,550.42	.00	39,550.42	39,550.42	.00	39,550.42
132.01 - CITY-COMPTON TD #1	722,786.02	.00	722,786.02	721,398.33	.00	721,398.33
132.06 - CITY-COMPTON WL IND RP	.00	1,912,620.76	1,912,620.76	.00	1,908,022.26	1,908,022.26
350.90 - WTR REPLENISHMENT DIST OF	796.02	.00	796.02	794.05	.00	794.05
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	6,013.06	.00	6,013.06	5,998.17	.00	5,998.17
400.21 - CHILDREN'S INSTIL TUITION	11,935.96	.00	11,935.96	11,906.40	.00	11,906.40
793.04 - COMPTON COMMUNITY COLLEGE	97,040.01	.00	97,040.01	96,799.64	.00	96,799.64
793.20 - CHILDREN'S CTR FUND COMPT	30,994.19	.00	30,994.19	30,917.41	.00	30,917.41
845.03 - COMPTON UNIFIED SCHOOL DI	882,820.20	.00	882,820.20	880,633.47	.00	880,633.47
845.06 - CO.SCH.SERV.FD.-COMPTON	28,930.03	.00	28,930.03	28,858.37	.00	28,858.37
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	4,237.03	.00	4,237.03	4,226.54	.00	4,226.54
845.20 - COMPTON CHILDREN'S CENTER	27,645.51	.00	27,645.51	27,577.03	.00	27,577.03
ACCT 132.06 Total	4,234,909.80	1,912,620.76	6,147,530.56	4,224,727.85	1,908,022.26	6,132,750.11

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

Base Type: Frozen Base (Actual)
 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	1,839,249.48	.00	1,839,249.48	1,716,340.55	.00	1,716,340.55
1.20 - L.A. COUNTY ACCUM CAP OUT	415.91	.00	415.91	387.98	.00	387.98
3.01 - L A COUNTY LIBRARY	106,374.08	.00	106,374.08	99,233.40	.00	99,233.40
7.30 - CONSOL. FIRE PRO.DIST.OF	6.51	.00	6.51	.00	.00	.00
7.31 - L A C FIRE-FFW	27,308.92	.00	27,308.92	25,487.17	.00	25,487.17
19.40 - CO LIGHTING MAINT DIST NO	1.73	.00	1.73	.00	.00	.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,792.07	.00	9,792.07	9,134.98	.00	9,134.98
30.70 - LA CO FLOOD CONTROL MAINT	55,424.16	.00	55,424.16	51,704.92	.00	51,704.92
33.60 - FIRESTONE GARBAGE DISPOSA	3.08	.00	3.08	.00	.00	.00
61.20 - COMPTON CREEK MOSQUITO AB	10,522.52	.00	10,522.52	9,892.69	.00	9,892.69
61.80 - GREATER L A CO VECTOR CON	115.87	.00	115.87	94.19	.00	94.19
66.05 - CO SANITATION DIST NO 1 O	71,681.15	.00	71,681.15	66,883.41	.00	66,883.41
66.10 - CO SANITATION DIST NO 2 O	417.39	.00	417.39	292.40	.00	292.40
66.30 - CO SANITATION DIST NO 8 O	2,448.59	.00	2,448.59	2,345.93	.00	2,345.93
132.01 - CITY-COMPTON TD #1	487,952.72	.00	487,952.72	454,927.87	.00	454,927.87
132.07 - CITY COMPTON TD #1 RP ARE	.00	1,602,123.52	1,602,123.52	.00	1,494,717.89	1,494,717.89
350.90 - WTR REPLENISHMENT DIST OF	683.17	.00	683.17	637.32	.00	637.32
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	5,160.04	.00	5,160.04	4,813.65	.00	4,813.65
400.21 - CHILDREN'S INSTIL TUITION	10,240.96	.00	10,240.96	9,553.49	.00	9,553.49
793.04 - COMPTON COMMUNITY COLLEGE	83,264.83	.00	83,264.83	77,675.41	.00	77,675.41
793.20 - CHILDREN'S CTR FUND COMPT	26,594.97	.00	26,594.97	24,809.71	.00	24,809.71
845.03 - COMPTON UNIFIED SCHOOL DI	755,809.33	.00	755,809.33	705,526.69	.00	705,526.69
845.06 - CO.SCH.SERV.FD.-COMPTON	24,767.64	.00	24,767.64	23,119.87	.00	23,119.87
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	3,627.83	.00	3,627.83	3,386.46	.00	3,386.46
845.20 - COMPTON CHILDREN'S CENTER	23,668.62	.00	23,668.62	22,094.05	.00	22,094.05
907.03 - PARAMOUNT UNIFIED SCHOOL	1,770.23	.00	1,770.23	1,178.86	.00	1,178.86
907.06 - CO.SCH.SERV.FD.- PARAMOUN	95.66	.00	95.66	63.70	.00	63.70
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	11.76	.00	11.76	7.83	.00	7.83
ACCT 132.07 Total	3,547,409.22	1,602,123.52	5,149,532.74	3,309,592.53	1,494,717.89	4,804,310.42

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

Base Type: Frozen Base (Actual)
 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	3,451,960.47	.00	3,451,960.47	3,340,770.57	.00	3,340,770.57
1.20 - L.A. COUNTY ACCUM CAP OUT	787.62	.00	787.62	762.03	.00	762.03
7.31 - L A C FIRE-FFW	51,369.20	.00	51,369.20	49,714.24	.00	49,714.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,530.41	.00	18,530.41	17,927.56	.00	17,927.56
30.70 - LA CO FLOOD CONTROL MAINT	104,855.72	.00	104,855.72	101,463.03	.00	101,463.03
66.85 - CO SANIT DIST NO 22 OPERA	111,273.66	.00	111,273.66	108,639.47	.00	108,639.47
136.01 - CITY-COVINA TD #1	1,345,384.20	.00	1,345,384.20	1,302,224.81	.00	1,302,224.81
365.05 - THREE VALLEY MWD ORIG ARE	6,963.67	.00	6,963.67	5,854.41	.00	5,854.41
368.05 - UPPER SAN GAB. VY. MUN. W	4,824.07	.00	4,824.07	4,796.94	.00	4,796.94
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	9,768.05	.00	9,768.05	9,450.29	.00	9,450.29
400.21 - CHILDREN'S INSTIL TUITION	19,386.22	.00	19,386.22	18,755.51	.00	18,755.51
791.04 - CITRUS COMMUNITY COLLEGE	11,585.82	.00	11,585.82	11,585.82	.00	11,585.82
791.20 - CHILDREN'S CTR FUND CITRU	302.17	.00	302.17	302.17	.00	302.17
809.04 - MT.SAN ANTONIO COMMUNITY	195,088.27	.00	195,088.27	188,281.48	.00	188,281.48
809.20 - MT SAN ANTONIO CHILDRENS	1,883.07	.00	1,883.07	1,817.37	.00	1,817.37
818.03 - AZUSA UNIFIED SCHOOL DIST	91,213.12	.00	91,213.12	91,213.12	.00	91,213.12
818.06 - CO.SCH.SERV.FD.- AZUSA	3,953.99	.00	3,953.99	3,953.99	.00	3,953.99
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	461.14	.00	461.14	461.14	.00	461.14
840.03 - CHARTER OAK UNIF SCHOOL D	3,041.65	.00	3,041.65	3,041.65	.00	3,041.65
840.06 - CO.SCH.SERV.FD.- CHARTER	119.31	.00	119.31	119.31	.00	119.31
840.07 - DEV.CTR.HDCPD.MINOR-CHART	13.23	.00	13.23	13.23	.00	13.23
847.03 - COVINA-VALLEY UNIFIED SCH	1,136,687.30	.00	1,136,687.30	1,096,944.80	.00	1,096,944.80
847.06 - CO.SCH.SERV.FD.- COVINA-V	49,806.75	.00	49,806.75	48,065.34	.00	48,065.34
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	5,609.79	.00	5,609.79	5,413.66	.00	5,413.66
847.20 - COVINA-VALLEY CHILDREN,S	5,492.00	.00	5,492.00	5,299.98	.00	5,299.98
ACCT 136.06 Total	6,630,360.90	.00	6,630,360.90	6,416,871.92	.00	6,416,871.92

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

Base Type: Frozen Base (Actual)
 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	716,255.59	.00	716,255.59	710,712.19	.00	710,712.19
1.20 - L.A. COUNTY ACCUM CAP OUT	163.30	.00	163.30	162.03	.00	162.03
7.31 - L A C FIRE-FFW	10,494.27	.00	10,494.27	10,411.73	.00	10,411.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,842.15	.00	3,842.15	3,812.41	.00	3,812.41
30.70 - LA CO FLOOD CONTROL MAINT	21,747.01	.00	21,747.01	21,578.66	.00	21,578.66
66.85 - CO SANIT DIST NO 22 OPERA	24,302.11	.00	24,302.11	24,113.98	.00	24,113.98
136.01 - CITY-COVINA TD #1	279,151.09	.00	279,151.09	276,990.11	.00	276,990.11
365.05 - THREE VALLEY MWD ORIG ARE	4,245.81	.00	4,245.81	4,245.81	.00	4,245.81
368.05 - UPPER SAN GAB. VY. MUN. W	588.98	.00	588.98	579.60	.00	579.60
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	2,025.35	.00	2,025.35	2,009.67	.00	2,009.67
400.21 - CHILDREN'S INSTIL TUITION	4,019.59	.00	4,019.59	3,988.47	.00	3,988.47
809.04 - MT.SAN ANTONIO COMMUNITY	43,381.53	.00	43,381.53	43,045.71	.00	43,045.71
809.20 - MT SAN ANTONIO CHILDRENS	418.73	.00	418.73	415.49	.00	415.49
840.03 - CHARTER OAK UNIF SCHOOL D	167,345.90	.00	167,345.90	167,345.90	.00	167,345.90
840.06 - CO.SCH.SERV.FD.- CHARTER	6,561.35	.00	6,561.35	6,561.35	.00	6,561.35
840.07 - DEV.CTR.HDCPD.MINOR-CHART	728.17	.00	728.17	728.17	.00	728.17
847.03 - COVINA-VALLEY UNIFIED SCH	123,062.98	.00	123,062.98	121,102.20	.00	121,102.20
847.06 - CO.SCH.SERV.FD.- COVINA-V	5,392.30	.00	5,392.30	5,306.38	.00	5,306.38
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	607.35	.00	607.35	597.67	.00	597.67
847.20 - COVINA-VALLEY CHILDREN,S	594.59	.00	594.59	585.12	.00	585.12
ACCT 136.08 Total	1,414,928.15	.00	1,414,928.15	1,404,292.65	.00	1,404,292.65

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

Base Type: Frozen Base (Actual)
 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	372,656.67	.00	372,656.67	365,760.99	.00	365,760.99
1.20 - L.A. COUNTY ACCUM CAP OUT	84.97	.00	84.97	83.41	.00	83.41
7.31 - L A C FIRE-FFW	5,528.92	.00	5,528.92	5,426.40	.00	5,426.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,999.37	.00	1,999.37	1,962.37	.00	1,962.37
30.70 - LA CO FLOOD CONTROL MAINT	11,316.68	.00	11,316.68	11,107.27	.00	11,107.27
66.85 - CO SANIT DIST NO 22 OPERA	12,646.30	.00	12,646.30	12,412.29	.00	12,412.29
136.01 - CITY-COVINA TD #1	145,264.41	.00	145,264.41	142,576.33	.00	142,576.33
136.41 - CITY-COVINA VEHICLE P	4,811.55	.00	4,811.55	4,772.38	.00	4,772.38
368.05 - UPPER SAN GAB. VY. MUN. W	630.84	.00	630.84	619.16	.00	619.16
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	1,053.94	.00	1,053.94	1,034.43	.00	1,034.43
400.21 - CHILDREN'S INSTIL TUITION	2,091.70	.00	2,091.70	2,053.00	.00	2,053.00
809.04 - MT.SAN ANTONIO COMMUNITY	22,574.85	.00	22,574.85	22,157.11	.00	22,157.11
809.20 - MT SAN ANTONIO CHILDRENS	217.90	.00	217.90	213.87	.00	213.87
847.03 - COVINA-VALLEY UNIFIED SCH	131,806.87	.00	131,806.87	129,367.82	.00	129,367.82
847.06 - CO.SCH.SERV.FD.- COVINA-V	5,775.44	.00	5,775.44	5,668.57	.00	5,668.57
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	650.50	.00	650.50	638.47	.00	638.47
847.20 - COVINA-VALLEY CHILDREN,S	636.84	.00	636.84	625.06	.00	625.06
ACCT 136.09 Total	719,747.75	.00	719,747.75	706,478.93	.00	706,478.93

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

Base Type: Frozen Base (Actual)
 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	693,982.31	.00	693,982.31	635,927.99	.00	635,927.99
1.20 - L.A. COUNTY ACCUM CAP OUT	182.68	.00	182.68	167.41	.00	167.41
3.01 - L A COUNTY LIBRARY	46,725.45	.00	46,725.45	42,814.82	.00	42,814.82
7.30 - CONSOL. FIRE PRO.DIST.OF	281,007.54	.00	281,007.54	257,488.99	.00	257,488.99
7.31 - L A C FIRE-FFW	11,524.90	.00	11,524.90	10,562.27	.00	10,562.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,299.82	.00	4,299.82	3,939.93	.00	3,939.93
30.70 - LA CO FLOOD CONTROL MAINT	24,337.14	.00	24,337.14	22,300.34	.00	22,300.34
61.80 - GREATER L A CO VECTOR CON	882.70	.00	882.70	808.83	.00	808.83
66.05 - CO SANITATION DIST NO 1 O	33,415.15	.00	33,415.15	30,618.50	.00	30,618.50
138.01 - CITY-CUDAHY TD #1	107,808.77	.00	107,808.77	98,754.20	.00	98,754.20
138.60 - CITY-CUDAHY LT DIST Z	480.72	.00	480.72	179.18	.00	179.18
138.61 - CITY-CUDAHY LT DIST Z	10,097.80	.00	10,097.80	8,927.80	.00	8,927.80
138.62 - CITY-CUDAHY LT DIST Z	2,249.48	.00	2,249.48	2,169.47	.00	2,169.47
350.90 - WTR REPLENISHMENT DIST OF	300.08	.00	300.08	274.97	.00	274.97
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	2,266.57	.00	2,266.57	2,076.88	.00	2,076.88
400.21 - CHILDREN'S INSTIL TUITION	4,498.33	.00	4,498.33	4,121.82	.00	4,121.82
805.04 - L.A.CITY COMMUNITY COLLEG	48,371.15	.00	48,371.15	44,322.74	.00	44,322.74
805.20 - L.A.COMM.COLL.CHILDREN'S	500.19	.00	500.19	458.30	.00	458.30
887.03 - LOS ANGELES UNIFIED SCHOO	356,128.75	.00	356,128.75	326,322.51	.00	326,322.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.92	.00	19.92	18.22	.00	18.22
887.07 - DEV. CTR. HDCPD MINOR-L A	2,008.71	.00	2,008.71	1,840.62	.00	1,840.62
887.20 - LOS ANGELES CHILDRENS CEN	5,843.52	.00	5,843.52	5,354.44	.00	5,354.44
ACCT 138.02 Total	1,636,931.68	.00	1,636,931.68	1,499,450.23	.00	1,499,450.23

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

Base Type: Frozen Base (Actual)
 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	314,100.17	.00	314,100.17	310,488.49	.00	310,488.49
1.20 - L.A. COUNTY ACCUM CAP OUT	82.74	.00	82.74	81.80	.00	81.80
3.01 - L A COUNTY LIBRARY	21,154.14	.00	21,154.14	20,911.13	.00	20,911.13
7.30 - CONSOL. FIRE PRO.DIST.OF	127,221.42	.00	127,221.42	125,760.03	.00	125,760.03
7.31 - L A C FIRE-FFW	5,211.94	.00	5,211.94	5,151.82	.00	5,151.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,946.66	.00	1,946.66	1,924.30	.00	1,924.30
30.70 - LA CO FLOOD CONTROL MAINT	11,018.27	.00	11,018.27	10,891.71	.00	10,891.71
61.80 - GREATER L A CO VECTOR CON	399.65	.00	399.65	395.05	.00	395.05
66.05 - CO SANITATION DIST NO 1 O	15,128.11	.00	15,128.11	14,954.33	.00	14,954.33
138.01 - CITY-CUDAHY TD #1	48,900.27	.00	48,900.27	48,342.38	.00	48,342.38
138.60 - CITY-CUDAHY LT DIST Z	5,980.53	.00	5,980.53	5,979.58	.00	5,979.58
138.62 - CITY-CUDAHY LT DIST Z	1,222.16	.00	1,222.16	1,198.65	.00	1,198.65
350.90 - WTR REPLENISHMENT DIST OF	135.88	.00	135.88	134.31	.00	134.31
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	1,026.14	.00	1,026.14	1,014.35	.00	1,014.35
400.21 - CHILDREN'S INSTIL TUITION	2,036.54	.00	2,036.54	2,013.15	.00	2,013.15
805.04 - L.A.CITY COMMUNITY COLLEG	21,899.14	.00	21,899.14	21,647.58	.00	21,647.58
805.20 - L.A.COMM.COLL.CHILDREN'S	226.45	.00	226.45	223.85	.00	223.85
887.03 - LOS ANGELES UNIFIED SCHOO	161,230.88	.00	161,230.88	159,378.81	.00	159,378.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.98	.00	8.98	8.87	.00	8.87
887.07 - DEV. CTR. HDCPD MINOR-L A	909.41	.00	909.41	898.96	.00	898.96
887.20 - LOS ANGELES CHILDRENS CEN	2,645.56	.00	2,645.56	2,615.17	.00	2,615.17
ACCT 138.03 Total	742,485.04	.00	742,485.04	734,014.32	.00	734,014.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

138.04 CUDAHY - COMM'L IND'L/3RD 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	29,914.14	.00	29,914.14	21,411.64	.00	21,411.64
1.20 - L.A. COUNTY ACCUM CAP OUT	6.43	.00	6.43	4.63	.00	4.63
3.01 - L A COUNTY LIBRARY	1,644.57	.00	1,644.57	1,184.90	.00	1,184.90
7.30 - CONSOL. FIRE PRO.DIST.OF	10,248.25	.00	10,248.25	7,374.92	.00	7,374.92
7.31 - L A C FIRE-FFW	381.99	.00	381.99	275.86	.00	275.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	151.34	.00	151.34	109.04	.00	109.04
30.70 - LA CO FLOOD CONTROL MAINT	859.01	.00	859.01	619.59	.00	619.59
61.80 - GREATER L A CO VECTOR CON	31.07	.00	31.07	22.39	.00	22.39
66.05 - CO SANITATION DIST NO 1 O	1,176.10	.00	1,176.10	847.37	.00	847.37
138.01 - CITY-CUDAHY TD #1	4,174.03	.00	4,174.03	2,997.06	.00	2,997.06
138.62 - CITY-CUDAHY LT DIST Z	9.77	.00	9.77	9.77	.00	9.77
350.90 - WTR REPLENISHMENT DIST OF	10.56	.00	10.56	7.61	.00	7.61
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	79.77	.00	79.77	57.48	.00	57.48
400.21 - CHILDREN'S INSTIL TUITION	158.33	.00	158.33	114.07	.00	114.07
805.04 - L.A.CITY COMMUNITY COLLEG	1,702.48	.00	1,702.48	1,226.63	.00	1,226.63
805.20 - L.A.COMM.COLL.CHILDREN'S	17.60	.00	17.60	12.68	.00	12.68
887.03 - LOS ANGELES UNIFIED SCHOO	12,534.46	.00	12,534.46	9,031.01	.00	9,031.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.70	.00	.70	.50	.00	.50
887.07 - DEV. CTR. HDCPD MINOR-L A	70.70	.00	70.70	50.94	.00	50.94
887.20 - LOS ANGELES CHILDRENS CEN	205.68	.00	205.68	148.19	.00	148.19
ACCT 138.04 Total	63,376.98	.00	63,376.98	45,506.28	.00	45,506.28

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	6,445,075.67	.00	6,445,075.67	6,441,761.77	.00	6,441,761.77
1.20 - L.A. COUNTY ACCUM CAP OUT	1,469.96	.00	1,469.96	1,469.21	.00	1,469.21
3.01 - L A COUNTY LIBRARY	375,845.68	.00	375,845.68	375,652.43	.00	375,652.43
7.31 - L A C FIRE-FFW	96,958.96	.00	96,958.96	96,909.14	.00	96,909.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,586.27	.00	34,586.27	34,568.49	.00	34,568.49
30.70 - LA CO FLOOD CONTROL MAINT	195,761.75	.00	195,761.75	195,661.09	.00	195,661.09
61.10 - L A CO WEST VECTOR CONTRO	4,818.98	.00	4,818.98	4,816.50	.00	4,816.50
140.01 - CITY-CULVER CITY TD #1	1,595,510.86	.00	1,595,510.86	1,594,690.49	.00	1,594,690.49
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	18,231.64	.00	18,231.64	18,222.27	.00	18,222.27
400.21 - CHILDREN'S INSTIL TUITION	36,183.44	.00	36,183.44	36,164.84	.00	36,164.84
805.04 - L.A.CITY COMMUNITY COLLEG	389,082.15	.00	389,082.15	388,882.09	.00	388,882.09
805.20 - L.A.COMM.COLL.CHILDREN'S	4,023.15	.00	4,023.15	4,021.08	.00	4,021.08
850.03 - CULVER CITY UNIFIED SCHOO	2,771,569.07	.00	2,771,569.07	2,770,113.90	.00	2,770,113.90
850.06 - CO.SCH.SERV.FD.- CULVER C	16,488.12	.00	16,488.12	16,435.17	.00	16,435.17
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	15,035.02	.00	15,035.02	15,028.75	.00	15,028.75
850.20 - CULVER CITY CHILDREN,S CT	39,426.11	.00	39,426.11	39,421.82	.00	39,421.82
887.03 - LOS ANGELES UNIFIED SCHOO	87,548.07	.00	87,548.07	87,548.07	.00	87,548.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.88	.00	4.88	4.88	.00	4.88
887.07 - DEV. CTR. HDCPD MINOR-L A	493.81	.00	493.81	493.81	.00	493.81
887.20 - LOS ANGELES CHILDRENS CEN	1,436.53	.00	1,436.53	1,436.53	.00	1,436.53
ACCT 140.04 Total	12,129,550.12	.00	12,129,550.12	12,123,302.33	.00	12,123,302.33

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

Base Type: Frozen Base (Actual)
 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	3,555,491.02	.00	3,555,491.02	3,522,052.36	.00	3,522,052.36
1.20 - L.A. COUNTY ACCUM CAP OUT	810.94	.00	810.94	803.31	.00	803.31
3.01 - L A COUNTY LIBRARY	207,335.97	.00	207,335.97	205,386.02	.00	205,386.02
7.31 - L A C FIRE-FFW	53,436.14	.00	53,436.14	52,933.59	.00	52,933.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,079.54	.00	19,079.54	18,900.10	.00	18,900.10
30.70 - LA CO FLOOD CONTROL MAINT	107,992.39	.00	107,992.39	106,976.75	.00	106,976.75
61.10 - L A CO WEST VECTOR CONTRO	2,658.43	.00	2,658.43	2,633.42	.00	2,633.42
140.01 - CITY-CULVER CITY TD #1	880,166.55	.00	880,166.55	871,888.77	.00	871,888.77
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	10,057.55	.00	10,057.55	9,962.96	.00	9,962.96
400.21 - CHILDREN'S INSTIL TUITION	19,960.62	.00	19,960.62	19,772.89	.00	19,772.89
805.04 - L.A.CITY COMMUNITY COLLEG	214,637.86	.00	214,637.86	212,619.23	.00	212,619.23
805.20 - L.A.COMM.COLL.CHILDREN'S	2,219.33	.00	2,219.33	2,198.46	.00	2,198.46
850.03 - CULVER CITY UNIFIED SCHOO	1,560,449.97	.00	1,560,449.97	1,545,774.26	.00	1,545,774.26
850.06 - CO.SCH.SERV.FD.- CULVER C	59,191.69	.00	59,191.69	58,635.00	.00	58,635.00
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	6,638.67	.00	6,638.67	6,576.23	.00	6,576.23
850.20 - CULVER CITY CHILDREN,S CT	3,708.37	.00	3,708.37	3,673.50	.00	3,673.50
ACCT 140.05 Total	6,703,835.04	.00	6,703,835.04	6,640,786.85	.00	6,640,786.85

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

Base Type: Frozen Base (Actual)
 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	8,157,367.98	.00	8,157,367.98	8,117,583.91	.00	8,117,583.91
1.20 - L.A. COUNTY ACCUM CAP OUT	1,860.47	.00	1,860.47	1,851.40	.00	1,851.40
3.01 - L A COUNTY LIBRARY	475,691.27	.00	475,691.27	473,371.29	.00	473,371.29
7.31 - L A C FIRE-FFW	122,598.68	.00	122,598.68	122,000.76	.00	122,000.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43,774.27	.00	43,774.27	43,560.78	.00	43,560.78
30.70 - LA CO FLOOD CONTROL MAINT	247,767.15	.00	247,767.15	246,558.77	.00	246,558.77
61.10 - L A CO WEST VECTOR CONTRO	6,099.22	.00	6,099.22	6,069.47	.00	6,069.47
140.01 - CITY-CULVER CITY TD #1	2,019,367.68	.00	2,019,367.68	2,009,519.08	.00	2,009,519.08
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	23,074.98	.00	23,074.98	22,962.44	.00	22,962.44
400.21 - CHILDREN'S INSTIL TUITION	45,795.70	.00	45,795.70	45,572.35	.00	45,572.35
805.04 - L.A.CITY COMMUNITY COLLEG	492,443.92	.00	492,443.92	490,042.23	.00	490,042.23
805.20 - L.A.COMM.COLL.CHILDREN'S	5,091.86	.00	5,091.86	5,067.03	.00	5,067.03
850.03 - CULVER CITY UNIFIED SCHOO	3,578,222.54	.00	3,578,222.54	3,560,761.93	.00	3,560,761.93
850.06 - CO.SCH.SERV.FD.- CULVER C	135,730.71	.00	135,730.71	135,068.38	.00	135,068.38
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	15,222.85	.00	15,222.85	15,148.57	.00	15,148.57
850.20 - CULVER CITY CHILDREN,S CT	8,503.50	.00	8,503.50	8,462.01	.00	8,462.01
887.03 - LOS ANGELES UNIFIED SCHOO	1,944.54	.00	1,944.54	1,944.54	.00	1,944.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.10	.00	.10	.10	.00	.10
887.07 - DEV. CTR. HDCPD MINOR-L A	10.96	.00	10.96	10.96	.00	10.96
887.20 - LOS ANGELES CHILDRENS CEN	31.90	.00	31.90	31.90	.00	31.90
ACCT 140.06 Total	15,380,600.28	.00	15,380,600.28	15,305,587.90	.00	15,305,587.90

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	4,347,776.14	.00	4,347,776.14	4,335,366.10	.00	4,335,366.10
1.20 - L.A. COUNTY ACCUM CAP OUT	1,139.55	.00	1,139.55	1,136.30	.00	1,136.30
7.30 - CONSOL. FIRE PRO.DIST.OF	1,750,844.95	.00	1,750,844.95	1,745,847.64	.00	1,745,847.64
7.31 - L A C FIRE-FFW	74,819.88	.00	74,819.88	74,606.30	.00	74,606.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,788.01	.00	26,788.01	26,711.53	.00	26,711.53
30.70 - LA CO FLOOD CONTROL MAINT	151,646.24	.00	151,646.24	151,213.44	.00	151,213.44
53.10 - ARTESIA CEMETERY DISTRICT	23,910.20	.00	23,910.20	23,841.95	.00	23,841.95
61.80 - GREATER L A CO VECTOR CON	5,506.97	.00	5,506.97	5,491.27	.00	5,491.27
66.10 - CO SANITATION DIST NO 2 O	47,975.82	.00	47,975.82	47,960.08	.00	47,960.08
66.15 - CO SANITATION DIST NO 3 O	1.37	.00	1.37	1.32	.00	1.32
66.70 - CO SANIT DIST NO 19 OPERA	124,267.24	.00	124,267.24	123,799.64	.00	123,799.64
142.01 - CITY-CERRITOS TD #1	644,811.00	.00	644,811.00	642,971.12	.00	642,971.12
142.52 - CITY-CERRITOS COYOTES L	193,797.98	.00	193,797.98	193,244.84	.00	193,244.84
350.90 - WTR REPLENISHMENT DIST OF	1,877.13	.00	1,877.13	1,871.80	.00	1,871.80
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	14,127.16	.00	14,127.16	14,086.87	.00	14,086.87
400.21 - CHILDREN'S INSTIL TUITION	28,024.85	.00	28,024.85	27,944.85	.00	27,944.85
790.04 - CERRITOS COMMUNITY COLLEG	253,186.43	.00	253,186.43	252,463.81	.00	252,463.81
819.03 - A B C UNIFIED SCHOOL DIST	1,697,525.50	.00	1,697,525.50	1,692,680.48	.00	1,692,680.48
819.06 - CO.SCH.SERV.FD.- A B C UN	59,528.00	.00	59,528.00	59,358.09	.00	59,358.09
819.20 - ABC UNIFIED CHILDRENS CTR	17,044.24	.00	17,044.24	16,995.59	.00	16,995.59
822.03 - BELLFLOWER UNIFIED SCHOOL	-.03	.00	-.03	-.03	.00	-.03
822.06 - CO.SCH.SERV.FD.- BELLFLOW	.00	.00	.00	.00	.00	.00
ACCT 142.02 Total	9,464,598.63	.00	9,464,598.63	9,437,592.99	.00	9,437,592.99

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

Base Type: Frozen Base (Actual)
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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	10,456,074.34	.00	10,456,074.34	10,393,732.49	.00	10,393,732.49
1.20 - L.A. COUNTY ACCUM CAP OUT	2,740.18	.00	2,740.18	2,723.86	.00	2,723.86
7.30 - CONSOL. FIRE PRO.DIST.OF	4,212,742.82	.00	4,212,742.82	4,187,613.82	.00	4,187,613.82
7.31 - L A C FIRE-FFW	179,682.33	.00	179,682.33	178,612.38	.00	178,612.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	64,476.74	.00	64,476.74	64,092.09	.00	64,092.09
30.70 - LA CO FLOOD CONTROL MAINT	364,884.67	.00	364,884.67	362,708.04	.00	362,708.04
53.10 - ARTESIA CEMETERY DISTRICT	53,188.11	.00	53,188.11	52,897.87	.00	52,897.87
61.80 - GREATER L A CO VECTOR CON	13,231.76	.00	13,231.76	13,152.85	.00	13,152.85
66.10 - CO SANITATION DIST NO 2 O	14,808.92	.00	14,808.92	14,770.46	.00	14,770.46
66.65 - CO SANIT DIST NO 18 OPERA	191,015.30	.00	191,015.30	189,691.26	.00	189,691.26
66.70 - CO SANIT DIST NO 19 OPERA	200,768.00	.00	200,768.00	199,716.24	.00	199,716.24
142.01 - CITY-CERRITOS TD #1	1,557,286.95	.00	1,557,286.95	1,547,966.69	.00	1,547,966.69
142.21 - CITY-CERRITOS INDUST MA	95,724.73	.00	95,724.73	94,665.68	.00	94,665.68
142.52 - CITY-CERRITOS COYOTES L	466,424.93	.00	466,424.93	463,642.29	.00	463,642.29
350.90 - WTR REPLENISHMENT DIST OF	4,499.23	.00	4,499.23	4,472.39	.00	4,472.39
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	33,988.09	.00	33,988.09	33,785.28	.00	33,785.28
400.21 - CHILDREN'S INSTIL TUITION	67,453.92	.00	67,453.92	67,051.49	.00	67,051.49
790.04 - CERRITOS COMMUNITY COLLEG	609,321.40	.00	609,321.40	605,686.24	.00	605,686.24
819.03 - A B C UNIFIED SCHOOL DIST	4,085,398.53	.00	4,085,398.53	4,061,025.33	.00	4,061,025.33
819.06 - CO.SCH.SERV.FD.- A B C UN	143,275.27	.00	143,275.27	142,420.52	.00	142,420.52
819.20 - ABC UNIFIED CHILDRENS CTR	41,023.89	.00	41,023.89	40,779.15	.00	40,779.15
ACCT 142.04 Total	22,858,010.11	.00	22,858,010.11	22,721,206.42	.00	22,721,206.42

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

Base Type: Frozen Base (Actual)
 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	684,012.12	.00	684,012.12	671,059.59	.00	671,059.59
1.20 - L.A. COUNTY ACCUM CAP OUT	155.87	.00	155.87	152.91	.00	152.91
7.31 - L A C FIRE-FFW	10,098.61	.00	10,098.61	9,907.46	.00	9,907.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,670.82	.00	3,670.82	3,601.34	.00	3,601.34
30.70 - LA CO FLOOD CONTROL MAINT	20,770.99	.00	20,770.99	20,377.68	.00	20,377.68
53.20 - DOWNEY CEMETERY DISTRICT	1,668.48	.00	1,668.48	1,636.47	.00	1,636.47
61.80 - GREATER L A CO VECTOR CON	752.88	.00	752.88	738.61	.00	738.61
66.10 - CO SANITATION DIST NO 2 O	24,801.13	.00	24,801.13	24,331.45	.00	24,331.45
143.01 - CITY-DOWNEY TD #1	239,386.77	.00	239,386.77	234,853.00	.00	234,853.00
143.64 - CITY-DOWNEY LT DIST Z	-21.64	.00	-21.64	-21.64	.00	-21.64
143.65 - CITY-DOWNEY LT DIST Z	11,622.82	.00	11,622.82	11,381.78	.00	11,381.78
350.90 - WTR REPLENISHMENT DIST OF	255.90	.00	255.90	251.05	.00	251.05
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	1,932.97	.00	1,932.97	1,896.34	.00	1,896.34
400.21 - CHILDREN'S INSTIL TUITION	3,840.16	.00	3,840.16	3,767.47	.00	3,767.47
790.04 - CERRITOS COMMUNITY COLLEG	32,805.06	.00	32,805.06	32,148.38	.00	32,148.38
793.04 - COMPTON COMMUNITY COLLEGE	1,681.42	.00	1,681.42	1,681.42	.00	1,681.42
793.20 - CHILDREN'S CTR FUND COMPT	537.07	.00	537.07	537.07	.00	537.07
853.03 - DOWNEY UNIFIED SCHOOL DIS	284,465.92	.00	284,465.92	279,078.35	.00	279,078.35
853.06 - CO.SCH.SERV.FD.- DOWNEY	9,819.23	.00	9,819.23	9,633.22	.00	9,633.22
853.07 - DEV CTR HDCPD MINOR-DOWNE	687.63	.00	687.63	674.60	.00	674.60
903.03 - NORWALK-LA MIRADA UNIF SC	.19	.00	.19	.19	.00	.19
903.06 - CO.SCH.SERV.FD.NORWALK-LA	.01	.00	.01	.01	.00	.01
ACCT 143.02 Total	1,332,944.41	.00	1,332,944.41	1,307,686.75	.00	1,307,686.75

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

Base Type: Frozen Base (Actual)
 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	169,891.06	.00	169,891.06	169,891.06	.00	169,891.06
1.20 - L.A. COUNTY ACCUM CAP OUT	38.73	.00	38.73	38.73	.00	38.73
7.31 - L A C FIRE-FFW	2,496.50	.00	2,496.50	2,496.50	.00	2,496.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	911.37	.00	911.37	911.37	.00	911.37
30.70 - LA CO FLOOD CONTROL MAINT	5,158.47	.00	5,158.47	5,158.47	.00	5,158.47
53.20 - DOWNEY CEMETERY DISTRICT	419.89	.00	419.89	419.89	.00	419.89
61.80 - GREATER L A CO VECTOR CON	187.10	.00	187.10	187.10	.00	187.10
66.10 - CO SANITATION DIST NO 2 O	6,160.09	.00	6,160.09	6,160.09	.00	6,160.09
143.01 - CITY-DOWNEY TD #1	59,463.37	.00	59,463.37	59,463.37	.00	59,463.37
143.65 - CITY-DOWNEY LT DIST Z	5,756.15	.00	5,756.15	5,756.15	.00	5,756.15
350.90 - WTR REPLENISHMENT DIST OF	63.62	.00	63.62	63.62	.00	63.62
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	480.42	.00	480.42	480.42	.00	480.42
400.21 - CHILDREN'S INSTIL TUITION	953.46	.00	953.46	953.46	.00	953.46
790.04 - CERRITOS COMMUNITY COLLEG	8,612.70	.00	8,612.70	8,612.70	.00	8,612.70
853.03 - DOWNEY UNIFIED SCHOOL DIS	70,661.39	.00	70,661.39	70,661.39	.00	70,661.39
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,439.48	.00	2,439.48	2,439.48	.00	2,439.48
853.07 - DEV CTR HDCPD MINOR-DOWNE	170.91	.00	170.91	170.91	.00	170.91
ACCT 143.03 Total	333,864.71	.00	333,864.71	333,864.71	.00	333,864.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	178,087.99	.00	178,087.99	176,418.83	.00	176,418.83
1.20 - L.A. COUNTY ACCUM CAP OUT	40.60	.00	40.60	40.22	.00	40.22
7.31 - L A C FIRE-FFW	2,619.76	.00	2,619.76	2,595.24	.00	2,595.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	955.36	.00	955.36	946.40	.00	946.40
30.70 - LA CO FLOOD CONTROL MAINT	5,407.44	.00	5,407.44	5,356.76	.00	5,356.76
53.20 - DOWNEY CEMETERY DISTRICT	440.16	.00	440.16	436.03	.00	436.03
61.80 - GREATER L A CO VECTOR CON	196.13	.00	196.13	194.29	.00	194.29
66.10 - CO SANITATION DIST NO 2 O	6,457.40	.00	6,457.40	6,396.88	.00	6,396.88
143.01 - CITY-DOWNEY TD #1	62,333.33	.00	62,333.33	61,749.11	.00	61,749.11
143.65 - CITY-DOWNEY LT DIST Z	5,360.11	.00	5,360.11	5,303.55	.00	5,303.55
350.90 - WTR REPLENISHMENT DIST OF	66.69	.00	66.69	66.06	.00	66.06
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	503.60	.00	503.60	498.88	.00	498.88
400.21 - CHILDREN'S INSTIL TUITION	999.48	.00	999.48	990.11	.00	990.11
790.04 - CERRITOS COMMUNITY COLLEG	9,028.38	.00	9,028.38	8,943.76	.00	8,943.76
853.03 - DOWNEY UNIFIED SCHOOL DIS	74,071.80	.00	74,071.80	73,377.56	.00	73,377.56
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,557.21	.00	2,557.21	2,533.25	.00	2,533.25
853.07 - DEV CTR HDCPD MINOR-DOWNE	179.16	.00	179.16	177.48	.00	177.48
ACCT 143.04 Total	349,304.60	.00	349,304.60	346,024.41	.00	346,024.41

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

Base Type: Frozen Base (Actual)
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143.05 DOWNEY - WOODRUFF

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	427,419.26	.00	427,419.26	420,341.69	.00	420,341.69
1.20 - L.A. COUNTY ACCUM CAP OUT	97.46	.00	97.46	95.85	.00	95.85
7.31 - L A C FIRE-FFW	6,333.02	.00	6,333.02	6,228.02	.00	6,228.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,293.15	.00	2,293.15	2,255.18	.00	2,255.18
30.70 - LA CO FLOOD CONTROL MAINT	12,979.46	.00	12,979.46	12,764.54	.00	12,764.54
53.20 - DOWNEY CEMETERY DISTRICT	1,056.50	.00	1,056.50	1,039.01	.00	1,039.01
61.80 - GREATER L A CO VECTOR CON	470.77	.00	470.77	462.97	.00	462.97
66.10 - CO SANITATION DIST NO 2 O	15,499.69	.00	15,499.69	15,243.02	.00	15,243.02
143.01 - CITY-DOWNEY TD #1	149,618.49	.00	149,618.49	147,140.92	.00	147,140.92
143.65 - CITY-DOWNEY LT DIST Z	1,945.43	.00	1,945.43	1,945.43	.00	1,945.43
350.90 - WTR REPLENISHMENT DIST OF	160.07	.00	160.07	157.41	.00	157.41
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	1,208.79	.00	1,208.79	1,188.77	.00	1,188.77
400.21 - CHILDREN'S INSTIL TUITION	2,399.05	.00	2,399.05	2,359.32	.00	2,359.32
790.04 - CERRITOS COMMUNITY COLLEG	21,670.79	.00	21,670.79	21,311.94	.00	21,311.94
853.03 - DOWNEY UNIFIED SCHOOL DIS	177,794.34	.00	177,794.34	174,850.21	.00	174,850.21
853.06 - CO.SCH.SERV.FD.- DOWNEY	6,138.06	.00	6,138.06	6,036.42	.00	6,036.42
853.07 - DEV CTR HDCPD MINOR-DOWNE	430.03	.00	430.03	422.90	.00	422.90
ACCT 143.05 Total	827,514.36	.00	827,514.36	813,843.60	.00	813,843.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
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143.06 DOWNEY - 88 ANNEX 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	1,299,066.56	.00	1,299,066.56	1,290,331.42	.00	1,290,331.42
1.20 - L.A. COUNTY ACCUM CAP OUT	296.19	.00	296.19	294.21	.00	294.21
7.31 - L A C FIRE-FFW	19,169.65	.00	19,169.65	19,040.48	.00	19,040.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,969.20	.00	6,969.20	6,922.34	.00	6,922.34
30.70 - LA CO FLOOD CONTROL MAINT	39,446.47	.00	39,446.47	39,181.22	.00	39,181.22
53.20 - DOWNEY CEMETERY DISTRICT	3,204.33	.00	3,204.33	3,182.74	.00	3,182.74
61.80 - GREATER L A CO VECTOR CON	1,430.74	.00	1,430.74	1,421.12	.00	1,421.12
66.10 - CO SANITATION DIST NO 2 O	47,105.78	.00	47,105.78	46,789.03	.00	46,789.03
143.01 - CITY-DOWNEY TD #1	454,712.29	.00	454,712.29	451,654.63	.00	451,654.63
143.64 - CITY-DOWNEY LT DIST Z	235.86	.00	235.86	235.86	.00	235.86
143.65 - CITY-DOWNEY LT DIST Z	24,522.41	.00	24,522.41	24,420.61	.00	24,420.61
350.90 - WTR REPLENISHMENT DIST OF	486.47	.00	486.47	483.19	.00	483.19
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	3,673.73	.00	3,673.73	3,649.03	.00	3,649.03
400.21 - CHILDREN'S INSTIL TUITION	7,291.05	.00	7,291.05	7,242.02	.00	7,242.02
790.04 - CERRITOS COMMUNITY COLLEG	65,860.70	.00	65,860.70	65,417.82	.00	65,417.82
853.03 - DOWNEY UNIFIED SCHOOL DIS	540,342.76	.00	540,342.76	536,709.30	.00	536,709.30
853.06 - CO.SCH.SERV.FD.- DOWNEY	18,654.51	.00	18,654.51	18,529.07	.00	18,529.07
853.07 - DEV CTR HDCPD MINOR-DOWNE	1,306.92	.00	1,306.92	1,298.13	.00	1,298.13
ACCT 143.06 Total	2,533,775.62	.00	2,533,775.62	2,516,802.22	.00	2,516,802.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	33,330.74	.00	33,330.74	33,330.74	.00	33,330.74
1.20 - L.A. COUNTY ACCUM CAP OUT	7.15	.00	7.15	7.15	.00	7.15
3.01 - L A COUNTY LIBRARY	1,918.59	.00	1,918.59	1,918.59	.00	1,918.59
7.31 - L A C FIRE-FFW	493.85	.00	493.85	493.85	.00	493.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	176.85	.00	176.85	176.85	.00	176.85
30.70 - LA CO FLOOD CONTROL MAINT	999.49	.00	999.49	999.49	.00	999.49
66.50 - CO SANIT DIST NO 15 OPERA	1,162.05	.00	1,162.05	1,162.05	.00	1,162.05
144.01 - CITY-EL MONTE TD #1	8,903.42	.00	8,903.42	8,903.42	.00	8,903.42
144.05 - CITY-EL MONTE E VAL MA	.00	9,679.78	9,679.78	.00	9,679.78	9,679.78
368.05 - UPPER SAN GAB. VY. MUN. W	55.38	.00	55.38	55.38	.00	55.38
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	92.89	.00	92.89	92.89	.00	92.89
400.21 - CHILDREN'S INSTIL TUITION	184.89	.00	184.89	184.89	.00	184.89
473.01 - EL MONTE SCHOOL DISTRICT	4,849.18	.00	4,849.18	4,849.18	.00	4,849.18
473.06 - CO.SCH.SERV.FD.- EL MONTE	618.99	.00	618.99	618.99	.00	618.99
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	75.03	.00	75.03	75.03	.00	75.03
473.20 - EL MONTE CHILDREN,S CENTE	42.87	.00	42.87	42.87	.00	42.87
745.02 - EL MONTE UNION HIGH SCHOO	7,009.83	.00	7,009.83	7,009.83	.00	7,009.83
745.06 - CO.SCH.SERV.FD.- EL MONTE	27.69	.00	27.69	27.69	.00	27.69
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,123.52	.00	3,123.52	3,123.52	.00	3,123.52
745.20 - CHILDREN'S CTR FUND EL MO	25.01	.00	25.01	25.01	.00	25.01
816.04 - RIO HONDO COMMUNITY COLLE	1,431.80	.00	1,431.80	1,431.80	.00	1,431.80
816.20 - RIO HONDO CHILDRENS CTR F	2.68	.00	2.68	2.68	.00	2.68
ACCT 144.05 Total	64,531.90	9,679.78	74,211.68	64,531.90	9,679.78	74,211.68

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

Base Type: Frozen Base (Actual)
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144.06 EL MONTE - PLAZA PROJECT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	42,190.74	.00	42,190.74	42,190.74	.00	42,190.74
1.20 - L.A. COUNTY ACCUM CAP OUT	9.94	.00	9.94	9.94	.00	9.94
3.01 - L A COUNTY LIBRARY	2,431.25	.00	2,431.25	2,431.25	.00	2,431.25
7.31 - L A C FIRE-FFW	625.07	.00	625.07	625.07	.00	625.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	224.25	.00	224.25	224.25	.00	224.25
30.70 - LA CO FLOOD CONTROL MAINT	1,266.01	.00	1,266.01	1,266.01	.00	1,266.01
66.50 - CO SANIT DIST NO 15 OPERA	1,471.81	.00	1,471.81	1,471.81	.00	1,471.81
144.01 - CITY-EL MONTE TD #1	11,273.44	.00	11,273.44	11,273.44	.00	11,273.44
144.06 - CITY-EL MONTE PLAZA RP	.00	12,255.02	12,255.02	.00	12,255.02	12,255.02
368.05 - UPPER SAN GAB. VY. MUN. W	70.96	.00	70.96	70.96	.00	70.96
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	117.80	.00	117.80	117.80	.00	117.80
400.21 - CHILDREN'S INSTIL TUITION	234.18	.00	234.18	234.18	.00	234.18
473.01 - EL MONTE SCHOOL DISTRICT	6,139.86	.00	6,139.86	6,139.86	.00	6,139.86
473.06 - CO.SCH.SERV.FD.- EL MONTE	783.45	.00	783.45	783.45	.00	783.45
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	95.09	.00	95.09	95.09	.00	95.09
473.20 - EL MONTE CHILDREN,S CENTE	53.93	.00	53.93	53.93	.00	53.93
745.02 - EL MONTE UNION HIGH SCHOO	8,874.84	.00	8,874.84	8,874.84	.00	8,874.84
745.06 - CO.SCH.SERV.FD.- EL MONTE	35.48	.00	35.48	35.48	.00	35.48
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,955.57	.00	3,955.57	3,955.57	.00	3,955.57
745.20 - CHILDREN'S CTR FUND EL MO	31.22	.00	31.22	31.22	.00	31.22
816.04 - RIO HONDO COMMUNITY COLLE	1,812.44	.00	1,812.44	1,812.44	.00	1,812.44
816.20 - RIO HONDO CHILDRENS CTR F	2.84	.00	2.84	2.84	.00	2.84
ACCT 144.06 Total	81,700.17	12,255.02	93,955.19	81,700.17	12,255.02	93,955.19

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

Base Type: Frozen Base (Actual)
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144.07 EL MONTE - PLAZA E.M

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	24,014.03	.00	24,014.03	24,014.03	.00	24,014.03
1.20 - L.A. COUNTY ACCUM CAP OUT	5.41	.00	5.41	5.41	.00	5.41
3.01 - L A COUNTY LIBRARY	1,384.05	.00	1,384.05	1,384.05	.00	1,384.05
7.31 - L A C FIRE-FFW	355.73	.00	355.73	355.73	.00	355.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	127.36	.00	127.36	127.36	.00	127.36
30.70 - LA CO FLOOD CONTROL MAINT	720.89	.00	720.89	720.89	.00	720.89
66.50 - CO SANIT DIST NO 15 OPERA	838.14	.00	838.14	838.14	.00	838.14
144.01 - CITY-EL MONTE TD #1	6,420.19	.00	6,420.19	6,420.19	.00	6,420.19
144.07 - CITY-EL MONTE PL ELMON	.00	6,976.94	6,976.94	.00	6,976.94	6,976.94
368.05 - UPPER SAN GAB. VY. MUN. W	40.19	.00	40.19	40.19	.00	40.19
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	67.14	.00	67.14	67.14	.00	67.14
400.21 - CHILDREN'S INSTIL TUITION	133.25	.00	133.25	133.25	.00	133.25
473.01 - EL MONTE SCHOOL DISTRICT	3,496.70	.00	3,496.70	3,496.70	.00	3,496.70
473.06 - CO.SCH.SERV.FD.- EL MONTE	446.54	.00	446.54	446.54	.00	446.54
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	53.78	.00	53.78	53.78	.00	53.78
473.20 - EL MONTE CHILDREN,S CENTE	30.78	.00	30.78	30.78	.00	30.78
745.02 - EL MONTE UNION HIGH SCHOO	5,054.34	.00	5,054.34	5,054.34	.00	5,054.34
745.06 - CO.SCH.SERV.FD.- EL MONTE	19.85	.00	19.85	19.85	.00	19.85
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,252.36	.00	2,252.36	2,252.36	.00	2,252.36
745.20 - CHILDREN'S CTR FUND EL MO	17.87	.00	17.87	17.87	.00	17.87
816.04 - RIO HONDO COMMUNITY COLLE	1,032.42	.00	1,032.42	1,032.42	.00	1,032.42
816.20 - RIO HONDO CHILDRENS CTR F	1.88	.00	1.88	1.88	.00	1.88
ACCT 144.07 Total	46,512.90	6,976.94	53,489.84	46,512.90	6,976.94	53,489.84

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

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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	428,360.43	.00	428,360.43	428,360.43	.00	428,360.43
1.20 - L.A. COUNTY ACCUM CAP OUT	96.56	.00	96.56	96.56	.00	96.56
3.01 - L A COUNTY LIBRARY	24,688.60	.00	24,688.60	24,688.60	.00	24,688.60
7.31 - L A C FIRE-FFW	6,345.46	.00	6,345.46	6,345.46	.00	6,345.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,271.90	.00	2,271.90	2,271.90	.00	2,271.90
30.70 - LA CO FLOOD CONTROL MAINT	12,859.24	.00	12,859.24	12,859.24	.00	12,859.24
66.50 - CO SANIT DIST NO 15 OPERA	14,950.64	.00	14,950.64	14,950.64	.00	14,950.64
144.01 - CITY-EL MONTE TD #1	114,522.88	.00	114,522.88	114,522.88	.00	114,522.88
144.08 - CITY EL MONTE CENTER RP	.00	124,894.39	124,894.39	.00	124,894.39	124,894.39
144.09 - CITY EL MONTE CENTER RP	.00	-440.36	-440.36	.00	-440.36	-440.36
368.05 - UPPER SAN GAB. VY. MUN. W	716.82	.00	716.82	716.82	.00	716.82
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	1,197.60	.00	1,197.60	1,197.60	.00	1,197.60
400.21 - CHILDREN'S INSTIL TUITION	2,376.82	.00	2,376.82	2,376.82	.00	2,376.82
473.01 - EL MONTE SCHOOL DISTRICT	62,373.85	.00	62,373.85	62,373.85	.00	62,373.85
473.06 - CO.SCH.SERV.FD.- EL MONTE	7,965.30	.00	7,965.30	7,965.30	.00	7,965.30
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	959.41	.00	959.41	959.41	.00	959.41
473.20 - EL MONTE CHILDREN,S CENTE	549.10	.00	549.10	549.10	.00	549.10
745.02 - EL MONTE UNION HIGH SCHOO	90,158.87	.00	90,158.87	90,158.87	.00	90,158.87
745.06 - CO.SCH.SERV.FD.- EL MONTE	354.04	.00	354.04	354.04	.00	354.04
745.07 - EL MONTE HIGH-ELEM SCHOOL	40,177.43	.00	40,177.43	40,177.43	.00	40,177.43
745.20 - CHILDREN'S CTR FUND EL MO	318.76	.00	318.76	318.76	.00	318.76
816.04 - RIO HONDO COMMUNITY COLLE	18,416.27	.00	18,416.27	18,416.27	.00	18,416.27
816.20 - RIO HONDO CHILDRENS CTR F	33.54	.00	33.54	33.54	.00	33.54
ACCT 144.08 Total	829,693.52	124,454.03	954,147.55	829,693.52	124,454.03	954,147.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

144.10 EL MONTE - DOWNTOWN 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	744,296.31	.00	744,296.31	703,575.26	.00	703,575.26
1.20 - L.A. COUNTY ACCUM CAP OUT	167.78	.00	167.78	158.60	.00	158.60
3.01 - L A COUNTY LIBRARY	42,897.59	.00	42,897.59	40,550.63	.00	40,550.63
7.31 - L A C FIRE-FFW	11,025.54	.00	11,025.54	10,422.32	.00	10,422.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,947.55	.00	3,947.55	3,731.57	.00	3,731.57
30.70 - LA CO FLOOD CONTROL MAINT	22,343.52	.00	22,343.52	21,121.08	.00	21,121.08
66.50 - CO SANIT DIST NO 15 OPERA	25,977.43	.00	25,977.43	24,556.19	.00	24,556.19
144.01 - CITY-EL MONTE TD #1	198,988.80	.00	198,988.80	188,101.97	.00	188,101.97
144.10 - CITY EL MONTE DOWNTOWN	.00	209,898.85	209,898.85	.00	198,161.66	198,161.66
144.11 - CITY EL MONTE DOWNTOWN	.00	6,345.82	6,345.82	.00	6,252.09	6,252.09
368.05 - UPPER SAN GAB. VY. MUN. W	1,245.50	.00	1,245.50	1,177.36	.00	1,177.36
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	2,080.90	.00	2,080.90	1,967.06	.00	1,967.06
400.21 - CHILDREN'S INSTIL TUITION	4,129.84	.00	4,129.84	3,903.88	.00	3,903.88
473.01 - EL MONTE SCHOOL DISTRICT	108,377.47	.00	108,377.47	102,448.06	.00	102,448.06
473.06 - CO.SCH.SERV.FD.- EL MONTE	13,840.07	.00	13,840.07	13,082.88	.00	13,082.88
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,667.01	.00	1,667.01	1,575.81	.00	1,575.81
473.20 - EL MONTE CHILDREN,S CENTE	954.08	.00	954.08	901.89	.00	901.89
745.02 - EL MONTE UNION HIGH SCHOO	156,655.21	.00	156,655.21	148,084.48	.00	148,084.48
745.06 - CO.SCH.SERV.FD.- EL MONTE	615.14	.00	615.14	581.50	.00	581.50
745.07 - EL MONTE HIGH-ELEM SCHOOL	69,810.14	.00	69,810.14	65,990.77	.00	65,990.77
745.20 - CHILDREN'S CTR FUND EL MO	553.86	.00	553.86	523.57	.00	523.57
816.04 - RIO HONDO COMMUNITY COLLE	31,999.12	.00	31,999.12	30,248.42	.00	30,248.42
816.20 - RIO HONDO CHILDRENS CTR F	58.28	.00	58.28	55.09	.00	55.09
ACCT 144.10 Total	1,441,631.14	216,244.67	1,657,875.81	1,362,758.39	204,413.75	1,567,172.14

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

Base Type: Frozen Base (Actual)
 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	330,565.29	.00	330,565.29	326,001.11	.00	326,001.11
1.20 - L.A. COUNTY ACCUM CAP OUT	74.52	.00	74.52	73.49	.00	73.49
3.01 - L A COUNTY LIBRARY	19,053.63	.00	19,053.63	18,790.55	.00	18,790.55
7.31 - L A C FIRE-FFW	4,922.61	.00	4,922.61	4,854.64	.00	4,854.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,753.36	.00	1,753.36	1,729.15	.00	1,729.15
30.70 - LA CO FLOOD CONTROL MAINT	9,924.21	.00	9,924.21	9,787.19	.00	9,787.19
66.50 - CO SANIT DIST NO 15 OPERA	11,538.28	.00	11,538.28	11,378.97	.00	11,378.97
144.01 - CITY-EL MONTE TD #1	88,383.97	.00	88,383.97	87,163.64	.00	87,163.64
144.12 - CITY EL MONTE CEN RP TD	.00	95,118.29	95,118.29	.00	93,804.97	93,804.97
368.05 - UPPER SAN GAB. VY. MUN. W	553.21	.00	553.21	545.57	.00	545.57
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	924.26	.00	924.26	911.50	.00	911.50
400.21 - CHILDREN'S INSTIL TUITION	1,834.33	.00	1,834.33	1,809.00	.00	1,809.00
577.01 - MOUNTAIN VIEW SCHOOL DIST	40,961.63	.00	40,961.63	40,396.06	.00	40,396.06
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	6,017.72	.00	6,017.72	5,934.63	.00	5,934.63
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	730.11	.00	730.11	720.03	.00	720.03
577.20 - MT.VIEW CHILDREN,S CENTER	1,538.69	.00	1,538.69	1,517.44	.00	1,517.44
745.02 - EL MONTE UNION HIGH SCHOO	69,580.84	.00	69,580.84	68,620.13	.00	68,620.13
745.06 - CO.SCH.SERV.FD.- EL MONTE	273.23	.00	273.23	269.45	.00	269.45
745.07 - EL MONTE HIGH-ELEM SCHOOL	31,007.26	.00	31,007.26	30,579.14	.00	30,579.14
745.20 - CHILDREN'S CTR FUND EL MO	246.00	.00	246.00	242.61	.00	242.61
816.04 - RIO HONDO COMMUNITY COLLE	14,212.91	.00	14,212.91	14,016.67	.00	14,016.67
816.20 - RIO HONDO CHILDRENS CTR F	25.89	.00	25.89	25.53	.00	25.53
ACCT 144.12 Total	634,121.95	95,118.29	729,240.24	625,366.50	93,804.97	719,171.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	717,319.62	.00	717,319.62	763,093.33	.00	763,093.33
1.20 - L.A. COUNTY ACCUM CAP OUT	160.13	.00	160.13	170.56	.00	170.56
3.01 - L A COUNTY LIBRARY	39,467.44	.00	39,467.44	42,135.70	.00	42,135.70
7.30 - CONSOL. FIRE PRO.DIST.OF	5,403.35	.00	5,403.35	5,403.35	.00	5,403.35
7.31 - L A C FIRE-FFW	10,170.20	.00	10,170.20	10,840.80	.00	10,840.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,526.65	.00	3,526.65	3,772.19	.00	3,772.19
30.70 - LA CO FLOOD CONTROL MAINT	19,960.82	.00	19,960.82	21,350.60	.00	21,350.60
66.50 - CO SANIT DIST NO 15 OPERA	22,912.10	.00	22,912.10	24,527.91	.00	24,527.91
144.01 - CITY-EL MONTE TD #1	177,069.55	.00	177,069.55	189,446.81	.00	189,446.81
144.13 - CITY EL MONTE NWELMON R	.00	16,991.11	16,991.11	.00	16,991.11	16,991.11
144.14 - CITY EL MONTE NW ELMON	.00	192,142.67	192,142.67	.00	205,708.27	205,708.27
144.51 - CITY-EL MONTE LT MAIN	3,598.02	.00	3,598.02	3,598.02	.00	3,598.02
368.05 - UPPER SAN GAB. VY. MUN. W	1,118.60	.00	1,118.60	1,196.07	.00	1,196.07
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	1,985.80	.00	1,985.80	2,115.23	.00	2,115.23
400.21 - CHILDREN'S INSTIL TUITION	3,941.11	.00	3,941.11	4,197.99	.00	4,197.99
473.01 - EL MONTE SCHOOL DISTRICT	84,684.17	.00	84,684.17	91,425.33	.00	91,425.33
473.06 - CO.SCH.SERV.FD.- EL MONTE	10,814.36	.00	10,814.36	11,675.22	.00	11,675.22
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,302.56	.00	1,302.56	1,406.25	.00	1,406.25
473.20 - EL MONTE CHILDREN,S CENTE	745.50	.00	745.50	804.84	.00	804.84
629.01 - ROSEMEAD SCHOOL DISTRICT	21,164.92	.00	21,164.92	21,164.92	.00	21,164.92
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	2,407.14	.00	2,407.14	2,407.14	.00	2,407.14
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	288.80	.00	288.80	288.80	.00	288.80
745.02 - EL MONTE UNION HIGH SCHOO	149,495.96	.00	149,495.96	159,240.04	.00	159,240.04
745.06 - CO.SCH.SERV.FD.- EL MONTE	587.01	.00	587.01	625.27	.00	625.27
745.07 - EL MONTE HIGH-ELEM SCHOOL	66,619.78	.00	66,619.78	70,962.02	.00	70,962.02
745.20 - CHILDREN'S CTR FUND EL MO	528.54	.00	528.54	562.99	.00	562.99
812.04 - PASADENA AREA COMMUNITY C	46,434.16	.00	46,434.16	49,732.27	.00	49,732.27
816.04 - RIO HONDO COMMUNITY COLLE	2,514.28	.00	2,514.28	2,514.28	.00	2,514.28
816.20 - RIO HONDO CHILDRENS CTR F	4.58	.00	4.58	4.58	.00	4.58
ACCT 144.13 Total	1,394,225.15	209,133.78	1,603,358.93	1,484,662.51	222,699.38	1,707,361.89

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	614,145.99	.00	614,145.99	611,875.49	.00	611,875.49
1.20 - L.A. COUNTY ACCUM CAP OUT	140.25	.00	140.25	139.73	.00	139.73
3.01 - L A COUNTY LIBRARY	34,995.17	.00	34,995.17	34,863.02	.00	34,863.02
7.30 - CONSOL. FIRE PRO.DIST.OF	214,962.14	.00	214,962.14	214,167.43	.00	214,167.43
7.31 - L A C FIRE-FFW	8,039.22	.00	8,039.22	8,009.56	.00	8,009.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,289.30	.00	3,289.30	3,277.15	.00	3,277.15
30.70 - LA CO FLOOD CONTROL MAINT	18,617.41	.00	18,617.41	18,548.57	.00	18,548.57
66.85 - CO SANIT DIST NO 22 OPERA	20,804.19	.00	20,804.19	20,727.28	.00	20,727.28
145.01 - CITY-DUARTE TD #1	141,617.69	.00	141,617.69	141,102.26	.00	141,102.26
145.53 - CITY-DUARTE LT DIST H	33,522.00	.00	33,522.00	33,357.75	.00	33,357.75
145.54 - CITY-DUARTE LT DIST Z	15,522.38	.00	15,522.38	15,482.58	.00	15,482.58
145.55 - CITY-DUARTE LT DIST Z	218.50	.00	218.50	218.50	.00	218.50
367.05 - SAN GABRIEL VAL MUN WATER	856.76	.00	856.76	856.76	.00	856.76
368.05 - UPPER SAN GAB. VY. MUN. W	1,016.07	.00	1,016.07	1,012.24	.00	1,012.24
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	1,733.75	.00	1,733.75	1,727.35	.00	1,727.35
400.21 - CHILDREN'S INSTIL TUITION	3,441.39	.00	3,441.39	3,428.66	.00	3,428.66
791.04 - CITRUS COMMUNITY COLLEGE	30,433.15	.00	30,433.15	30,320.65	.00	30,320.65
791.20 - CHILDREN'S CTR FUND CITRU	794.14	.00	794.14	791.21	.00	791.21
855.03 - DUARTE UNIFIED SCHOOL DIS	285,206.29	.00	285,206.29	284,151.88	.00	284,151.88
855.06 - CO.SCH.SERV.FD.- DUARTE	11,127.51	.00	11,127.51	11,086.37	.00	11,086.37
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,202.61	.00	1,202.61	1,198.16	.00	1,198.16
ACCT 145.02 Total	1,441,685.91	.00	1,441,685.91	1,436,342.60	.00	1,436,342.60

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

Base Type: Frozen Base (Actual)
 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	263,561.73	.00	263,561.73	262,631.06	.00	262,631.06
1.20 - L.A. COUNTY ACCUM CAP OUT	59.03	.00	59.03	58.82	.00	58.82
3.01 - L A COUNTY LIBRARY	15,338.23	.00	15,338.23	15,284.05	.00	15,284.05
7.30 - CONSOL. FIRE PRO.DIST.OF	92,245.61	.00	92,245.61	91,919.78	.00	91,919.78
7.31 - L A C FIRE-FFW	3,505.64	.00	3,505.64	3,493.22	.00	3,493.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,410.56	.00	1,410.56	1,405.58	.00	1,405.58
30.70 - LA CO FLOOD CONTROL MAINT	7,991.58	.00	7,991.58	7,963.36	.00	7,963.36
66.85 - CO SANIT DIST NO 22 OPERA	8,928.23	.00	8,928.23	8,896.69	.00	8,896.69
145.01 - CITY-DUARTE TD #1	59,831.68	.00	59,831.68	59,620.36	.00	59,620.36
145.53 - CITY-DUARTE LT DIST H	1,745.17	.00	1,745.17	1,745.17	.00	1,745.17
145.54 - CITY-DUARTE LT DIST Z	2,458.85	.00	2,458.85	2,458.85	.00	2,458.85
145.55 - CITY-DUARTE LT DIST Z	4,628.90	.00	4,628.90	4,607.79	.00	4,607.79
368.05 - UPPER SAN GAB. VY. MUN. W	445.24	.00	445.24	443.66	.00	443.66
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	744.53	.00	744.53	741.90	.00	741.90
400.21 - CHILDREN'S INSTIL TUITION	1,476.74	.00	1,476.74	1,471.53	.00	1,471.53
791.04 - CITRUS COMMUNITY COLLEGE	13,059.29	.00	13,059.29	13,013.17	.00	13,013.17
791.20 - CHILDREN'S CTR FUND CITRU	340.38	.00	340.38	339.18	.00	339.18
855.03 - DUARTE UNIFIED SCHOOL DIS	122,394.03	.00	122,394.03	121,961.72	.00	121,961.72
855.06 - CO.SCH.SERV.FD.- DUARTE	4,774.22	.00	4,774.22	4,757.35	.00	4,757.35
855.07 - DEV.CTR.HDCPD.MINOR-DUART	516.06	.00	516.06	514.24	.00	514.24
ACCT 145.04 Total	605,455.70	.00	605,455.70	603,327.48	.00	603,327.48

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

Base Type: Frozen Base (Actual)
 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	218,981.64	.00	218,981.64	218,404.39	.00	218,404.39
1.20 - L.A. COUNTY ACCUM CAP OUT	53.37	.00	53.37	53.24	.00	53.24
3.01 - L A COUNTY LIBRARY	11,313.26	.00	11,313.26	11,279.65	.00	11,279.65
7.30 - CONSOL. FIRE PRO.DIST.OF	76,784.20	.00	76,784.20	76,582.07	.00	76,582.07
7.31 - L A C FIRE-FFW	2,947.67	.00	2,947.67	2,939.92	.00	2,939.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,178.65	.00	1,178.65	1,175.56	.00	1,175.56
30.70 - LA CO FLOOD CONTROL MAINT	6,644.28	.00	6,644.28	6,626.77	.00	6,626.77
66.85 - CO SANIT DIST NO 22 OPERA	7,428.46	.00	7,428.46	7,408.89	.00	7,408.89
145.01 - CITY-DUARTE TD #1	49,730.01	.00	49,730.01	49,598.91	.00	49,598.91
368.05 - UPPER SAN GAB. VY. MUN. W	374.30	.00	374.30	373.32	.00	373.32
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	622.14	.00	622.14	620.51	.00	620.51
400.21 - CHILDREN'S INSTIL TUITION	1,226.71	.00	1,226.71	1,223.47	.00	1,223.47
791.04 - CITRUS COMMUNITY COLLEGE	10,870.14	.00	10,870.14	10,841.53	.00	10,841.53
791.20 - CHILDREN'S CTR FUND CITRU	287.83	.00	287.83	287.08	.00	287.08
855.03 - DUARTE UNIFIED SCHOOL DIS	101,869.19	.00	101,869.19	101,601.00	.00	101,601.00
855.06 - CO.SCH.SERV.FD.- DUARTE	3,971.36	.00	3,971.36	3,960.89	.00	3,960.89
855.07 - DEV.CTR.HDCPD.MINOR-DUART	426.66	.00	426.66	425.53	.00	425.53
ACCT 145.06 Total	494,709.87	.00	494,709.87	493,402.73	.00	493,402.73

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

Base Type: Frozen Base (Actual)
 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	738,872.69	.00	738,872.69	736,179.42	.00	736,179.42
1.20 - L.A. COUNTY ACCUM CAP OUT	167.00	.00	167.00	166.38	.00	166.38
3.01 - L A COUNTY LIBRARY	41,695.07	.00	41,695.07	41,538.33	.00	41,538.33
7.30 - CONSOL. FIRE PRO.DIST.OF	258,730.88	.00	258,730.88	257,788.17	.00	257,788.17
7.31 - L A C FIRE-FFW	9,639.20	.00	9,639.20	9,604.02	.00	9,604.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,969.90	.00	3,969.90	3,955.47	.00	3,955.47
30.70 - LA CO FLOOD CONTROL MAINT	22,486.94	.00	22,486.94	22,405.29	.00	22,405.29
66.50 - CO SANIT DIST NO 15 OPERA	618.75	.00	618.75	618.75	.00	618.75
66.85 - CO SANIT DIST NO 22 OPERA	24,498.07	.00	24,498.07	24,406.83	.00	24,406.83
145.01 - CITY-DUARTE TD #1	172,598.13	.00	172,598.13	171,986.71	.00	171,986.71
145.53 - CITY-DUARTE LT DIST H	52,729.51	.00	52,729.51	52,526.50	.00	52,526.50
145.54 - CITY-DUARTE LT DIST Z	11,580.49	.00	11,580.49	11,537.82	.00	11,537.82
367.05 - SAN GABRIEL VAL MUN WATER	984.01	.00	984.01	984.01	.00	984.01
368.05 - UPPER SAN GAB. VY. MUN. W	1,211.50	.00	1,211.50	1,206.95	.00	1,206.95
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	2,116.89	.00	2,116.89	2,109.29	.00	2,109.29
400.21 - CHILDREN'S INSTIL TUITION	4,151.00	.00	4,151.00	4,135.91	.00	4,135.91
791.04 - CITRUS COMMUNITY COLLEGE	36,665.77	.00	36,665.77	36,532.31	.00	36,532.31
791.20 - CHILDREN'S CTR FUND CITRU	946.28	.00	946.28	942.81	.00	942.81
855.03 - DUARTE UNIFIED SCHOOL DIS	335,847.69	.00	335,847.69	334,596.91	.00	334,596.91
855.06 - CO.SCH.SERV.FD.- DUARTE	13,103.30	.00	13,103.30	13,054.50	.00	13,054.50
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,416.31	.00	1,416.31	1,411.03	.00	1,411.03
895.03 - MONROVIA UNIFIED SCHOOL D	7,092.79	.00	7,092.79	7,092.79	.00	7,092.79
895.06 - CO.SCH.SERV.FD.- MONROVIA	308.31	.00	308.31	308.31	.00	308.31
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	16.87	.00	16.87	16.87	.00	16.87
895.20 - MONROVIA UNIF. CHILDRENS	15.08	.00	15.08	15.08	.00	15.08
ACCT 145.08 Total	1,741,462.43	.00	1,741,462.43	1,735,120.46	.00	1,735,120.46

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

Base Type: Frozen Base (Actual)
 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	804,357.26	.00	804,357.26	800,005.03	.00	800,005.03
1.20 - L.A. COUNTY ACCUM CAP OUT	182.10	.00	182.10	181.09	.00	181.09
3.01 - L A COUNTY LIBRARY	46,806.23	.00	46,806.23	46,552.85	.00	46,552.85
7.30 - CONSOL. FIRE PRO.DIST.OF	282,116.03	.00	282,116.03	280,592.20	.00	280,592.20
7.31 - L A C FIRE-FFW	10,694.53	.00	10,694.53	10,636.69	.00	10,636.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,303.65	.00	4,303.65	4,280.34	.00	4,280.34
30.70 - LA CO FLOOD CONTROL MAINT	24,423.40	.00	24,423.40	24,291.43	.00	24,291.43
66.85 - CO SANIT DIST NO 22 OPERA	23,356.89	.00	23,356.89	23,209.44	.00	23,209.44
145.01 - CITY-DUARTE TD #1	182,862.22	.00	182,862.22	181,873.92	.00	181,873.92
145.53 - CITY-DUARTE LT DIST H	11,951.04	.00	11,951.04	11,862.93	.00	11,862.93
145.54 - CITY-DUARTE LT DIST Z	6,661.64	.00	6,661.64	6,661.64	.00	6,661.64
145.55 - CITY-DUARTE LT DIST Z	10,516.73	.00	10,516.73	10,446.81	.00	10,446.81
368.05 - UPPER SAN GAB. VY. MUN. W	1,358.17	.00	1,358.17	1,350.83	.00	1,350.83
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	2,268.88	.00	2,268.88	2,256.58	.00	2,256.58
400.21 - CHILDREN'S INSTIL TUITION	4,502.42	.00	4,502.42	4,478.03	.00	4,478.03
791.04 - CITRUS COMMUNITY COLLEGE	40,011.85	.00	40,011.85	39,796.14	.00	39,796.14
791.20 - CHILDREN'S CTR FUND CITRU	1,038.31	.00	1,038.31	1,032.67	.00	1,032.67
855.03 - DUARTE UNIFIED SCHOOL DIS	375,147.34	.00	375,147.34	373,125.61	.00	373,125.61
855.06 - CO.SCH.SERV.FD.- DUARTE	14,656.76	.00	14,656.76	14,577.86	.00	14,577.86
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,574.83	.00	1,574.83	1,566.29	.00	1,566.29
ACCT 145.09 Total	1,848,790.28	.00	1,848,790.28	1,838,778.38	.00	1,838,778.38

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

Base Type: Frozen Base (Actual)
 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	376,538.00	.00	376,538.00	373,575.46	.00	373,575.46
1.20 - L.A. COUNTY ACCUM CAP OUT	85.60	.00	85.60	84.93	.00	84.93
3.01 - L A COUNTY LIBRARY	21,590.19	.00	21,590.19	21,417.74	.00	21,417.74
7.30 - CONSOL. FIRE PRO.DIST.OF	131,816.81	.00	131,816.81	130,779.72	.00	130,779.72
7.31 - L A C FIRE-FFW	4,971.25	.00	4,971.25	4,932.15	.00	4,932.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,016.86	.00	2,016.86	2,000.99	.00	2,000.99
30.70 - LA CO FLOOD CONTROL MAINT	11,416.01	.00	11,416.01	11,326.19	.00	11,326.19
66.85 - CO SANIT DIST NO 22 OPERA	12,757.49	.00	12,757.49	12,657.12	.00	12,657.12
145.01 - CITY-DUARTE TD #1	85,477.32	.00	85,477.32	84,804.69	.00	84,804.69
145.53 - CITY-DUARTE LT DIST H	758.82	.00	758.82	758.82	.00	758.82
145.54 - CITY-DUARTE LT DIST Z	20,983.48	.00	20,983.48	20,812.52	.00	20,812.52
368.05 - UPPER SAN GAB. VY. MUN. W	636.39	.00	636.39	631.39	.00	631.39
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	1,063.21	.00	1,063.21	1,054.84	.00	1,054.84
400.21 - CHILDREN'S INSTIL TUITION	2,110.05	.00	2,110.05	2,093.45	.00	2,093.45
791.04 - CITRUS COMMUNITY COLLEGE	18,661.72	.00	18,661.72	18,514.89	.00	18,514.89
791.20 - CHILDREN'S CTR FUND CITRU	486.71	.00	486.71	482.88	.00	482.88
855.03 - DUARTE UNIFIED SCHOOL DIS	174,891.62	.00	174,891.62	173,515.63	.00	173,515.63
855.06 - CO.SCH.SERV.FD.- DUARTE	6,823.54	.00	6,823.54	6,769.85	.00	6,769.85
855.07 - DEV.CTR.HDCPD.MINOR-DUART	737.60	.00	737.60	731.80	.00	731.80
ACCT 145.10 Total	873,822.67	.00	873,822.67	866,945.06	.00	866,945.06

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

Base Type: Frozen Base (Actual)
 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	106,717.45	.00	106,717.45	105,262.62	.00	105,262.62
1.20 - L.A. COUNTY ACCUM CAP OUT	24.32	.00	24.32	23.98	.00	23.98
3.01 - L A COUNTY LIBRARY	6,177.91	.00	6,177.91	6,093.21	.00	6,093.21
7.30 - CONSOL. FIRE PRO.DIST.OF	37,375.99	.00	37,375.99	36,866.62	.00	36,866.62
7.31 - L A C FIRE-FFW	1,416.00	.00	1,416.00	1,396.55	.00	1,396.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	576.33	.00	576.33	568.54	.00	568.54
30.70 - LA CO FLOOD CONTROL MAINT	3,248.26	.00	3,248.26	3,204.15	.00	3,204.15
66.85 - CO SANIT DIST NO 22 OPERA	3,233.30	.00	3,233.30	3,213.03	.00	3,213.03
145.01 - CITY-DUARTE TD #1	24,208.99	.00	24,208.99	23,878.62	.00	23,878.62
145.54 - CITY-DUARTE LT DIST Z	3,073.91	.00	3,073.91	3,039.38	.00	3,039.38
145.55 - CITY-DUARTE LT DIST Z	1,231.64	.00	1,231.64	1,212.21	.00	1,212.21
368.05 - UPPER SAN GAB. VY. MUN. W	181.95	.00	181.95	179.49	.00	179.49
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	303.79	.00	303.79	299.68	.00	299.68
400.21 - CHILDREN'S INSTIL TUITION	602.71	.00	602.71	594.56	.00	594.56
791.04 - CITRUS COMMUNITY COLLEGE	5,332.20	.00	5,332.20	5,260.08	.00	5,260.08
791.20 - CHILDREN'S CTR FUND CITRU	138.95	.00	138.95	137.07	.00	137.07
855.03 - DUARTE UNIFIED SCHOOL DIS	49,969.39	.00	49,969.39	49,293.57	.00	49,293.57
855.06 - CO.SCH.SERV.FD.- DUARTE	1,949.55	.00	1,949.55	1,923.18	.00	1,923.18
855.07 - DEV.CTR.HDCPD.MINOR-DUART	211.01	.00	211.01	208.15	.00	208.15
ACCT 145.11 Total	245,973.65	.00	245,973.65	242,654.69	.00	242,654.69

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

Base Type: Frozen Base (Actual)
 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	190,523.90	.00	190,523.90	190,313.28	.00	190,313.28
1.20 - L.A. COUNTY ACCUM CAP OUT	43.37	.00	43.37	43.32	.00	43.32
3.01 - L A COUNTY LIBRARY	11,089.57	.00	11,089.57	11,077.31	.00	11,077.31
7.30 - CONSOL. FIRE PRO.DIST.OF	66,692.80	.00	66,692.80	66,619.08	.00	66,619.08
7.31 - L A C FIRE-FFW	2,503.16	.00	2,503.16	2,500.42	.00	2,500.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,020.49	.00	1,020.49	1,019.36	.00	1,019.36
30.70 - LA CO FLOOD CONTROL MAINT	5,776.07	.00	5,776.07	5,769.69	.00	5,769.69
66.85 - CO SANIT DIST NO 22 OPERA	6,454.71	.00	6,454.71	6,447.57	.00	6,447.57
145.01 - CITY-DUARTE TD #1	43,255.56	.00	43,255.56	43,207.75	.00	43,207.75
145.53 - CITY-DUARTE LT DIST H	6,248.20	.00	6,248.20	6,226.32	.00	6,226.32
145.54 - CITY-DUARTE LT DIST Z	7,524.46	.00	7,524.46	7,524.46	.00	7,524.46
368.05 - UPPER SAN GAB. VY. MUN. W	321.98	.00	321.98	321.63	.00	321.63
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	537.94	.00	537.94	537.35	.00	537.35
400.21 - CHILDREN'S INSTIL TUITION	1,067.62	.00	1,067.62	1,066.44	.00	1,066.44
791.04 - CITRUS COMMUNITY COLLEGE	9,441.90	.00	9,441.90	9,431.47	.00	9,431.47
791.20 - CHILDREN'S CTR FUND CITRU	246.28	.00	246.28	246.01	.00	246.01
855.03 - DUARTE UNIFIED SCHOOL DIS	88,486.35	.00	88,486.35	88,388.55	.00	88,388.55
855.06 - CO.SCH.SERV.FD.- DUARTE	3,452.40	.00	3,452.40	3,448.58	.00	3,448.58
855.07 - DEV.CTR.HDCPD.MINOR-DUART	373.22	.00	373.22	372.81	.00	372.81
ACCT 145.12 Total	445,059.98	.00	445,059.98	444,561.40	.00	444,561.40

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	15,875,125.89	.00	15,875,125.89	15,757,589.40	.00	15,757,589.40
1.20 - L.A. COUNTY ACCUM CAP OUT	3,623.27	.00	3,623.27	3,596.44	.00	3,596.44
7.31 - L A C FIRE-FFW	241,833.31	.00	241,833.31	240,042.82	.00	240,042.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	85,243.09	.00	85,243.09	84,611.96	.00	84,611.96
30.70 - LA CO FLOOD CONTROL MAINT	482,484.17	.00	482,484.17	478,911.95	.00	478,911.95
61.80 - GREATER L A CO VECTOR CON	13,718.37	.00	13,718.37	13,616.80	.00	13,616.80
156.01 - CITY-GLENDALE TD #1	5,179,624.34	.00	5,179,624.34	5,141,275.38	.00	5,141,275.38
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	44,934.45	.00	44,934.45	44,601.76	.00	44,601.76
400.21 - CHILDREN'S INSTIL TUITION	89,179.50	.00	89,179.50	88,519.23	.00	88,519.23
800.04 - GLENDALE COMMUNITY COLLEG	1,126,427.42	.00	1,126,427.42	1,118,087.57	.00	1,118,087.57
867.03 - GLENDALE UNIFIED SCHOOL D	5,877,615.91	.00	5,877,615.91	5,834,099.18	.00	5,834,099.18
867.06 - CO.SCH.SERV.FD.- GLENDALE	69,420.76	.00	69,420.76	68,906.78	.00	68,906.78
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	43,799.39	.00	43,799.39	43,475.10	.00	43,475.10
867.20 - GLENDALE UNIF CHILDRENS C	26,684.28	.00	26,684.28	26,486.71	.00	26,486.71
ACCT 156.02 Total	29,159,714.15	.00	29,159,714.15	28,943,821.08	.00	28,943,821.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

156.03 GLENDALE - SAN FERNANDO RD. 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	4,899,228.18	.00	4,899,228.18	4,757,787.08	.00	4,757,787.08
1.20 - L.A. COUNTY ACCUM CAP OUT	1,118.10	.00	1,118.10	1,085.82	.00	1,085.82
7.31 - L A C FIRE-FFW	74,632.30	.00	74,632.30	72,477.66	.00	72,477.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,306.88	.00	26,306.88	25,547.40	.00	25,547.40
30.70 - LA CO FLOOD CONTROL MAINT	148,899.69	.00	148,899.69	144,600.95	.00	144,600.95
61.80 - GREATER L A CO VECTOR CON	4,233.63	.00	4,233.63	4,111.41	.00	4,111.41
156.01 - CITY-GLENDALE TD #1	1,598,483.55	.00	1,598,483.55	1,552,335.21	.00	1,552,335.21
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	13,867.28	.00	13,867.28	13,466.93	.00	13,466.93
400.21 - CHILDREN'S INSTIL TUITION	27,521.66	.00	27,521.66	26,727.11	.00	26,727.11
800.04 - GLENDALE COMMUNITY COLLEG	347,626.61	.00	347,626.61	337,590.61	.00	337,590.61
867.03 - GLENDALE UNIFIED SCHOOL D	1,813,890.60	.00	1,813,890.60	1,761,523.45	.00	1,761,523.45
867.06 - CO.SCH.SERV.FD.- GLENDALE	21,423.99	.00	21,423.99	20,805.48	.00	20,805.48
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	13,516.91	.00	13,516.91	13,126.67	.00	13,126.67
867.20 - GLENDALE UNIF CHILDRENS C	8,235.10	.00	8,235.10	7,997.36	.00	7,997.36
ACCT 156.03 Total	8,998,984.48	.00	8,998,984.48	8,739,183.14	.00	8,739,183.14

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

Base Type: Frozen Base (Actual)
 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	1,751,392.92	.00	1,751,392.92	1,738,804.41	.00	1,738,804.41
1.20 - L.A. COUNTY ACCUM CAP OUT	399.65	.00	399.65	396.77	.00	396.77
7.30 - CONSOL. FIRE PRO.DIST.OF	613,375.55	.00	613,375.55	608,967.02	.00	608,967.02
7.31 - L A C FIRE-FFW	23,869.02	.00	23,869.02	23,698.38	.00	23,698.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,371.39	.00	9,371.39	9,303.89	.00	9,303.89
30.70 - LA CO FLOOD CONTROL MAINT	53,039.76	.00	53,039.76	52,658.03	.00	52,658.03
66.85 - CO SANIT DIST NO 22 OPERA	59,273.08	.00	59,273.08	58,846.44	.00	58,846.44
160.01 - CITY-GLENDORA TD #1	557,765.09	.00	557,765.09	553,756.38	.00	553,756.38
365.05 - THREE VALLEY MWD ORIG ARE	20,171.71	.00	20,171.71	20,026.73	.00	20,026.73
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	4,947.84	.00	4,947.84	4,912.29	.00	4,912.29
400.21 - CHILDREN'S INSTIL TUITION	9,818.24	.00	9,818.24	9,747.71	.00	9,747.71
791.04 - CITRUS COMMUNITY COLLEGE	39,039.37	.00	39,039.37	38,565.23	.00	38,565.23
791.20 - CHILDREN'S CTR FUND CITRU	1,017.99	.00	1,017.99	1,005.66	.00	1,005.66
809.04 - MT.SAN ANTONIO COMMUNITY	58,329.18	.00	58,329.18	58,146.14	.00	58,146.14
809.20 - MT SAN ANTONIO CHILDRENS	562.72	.00	562.72	560.95	.00	560.95
830.03 - BONITA UNIFIED SCHOOL DIS	331,781.85	.00	331,781.85	330,745.05	.00	330,745.05
830.06 - CO.SCH.SERV.FD.- BONITA	13,793.35	.00	13,793.35	13,750.24	.00	13,750.24
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,535.01	.00	1,535.01	1,530.21	.00	1,530.21
840.03 - CHARTER OAK UNIF SCHOOL D	397.91	.00	397.91	390.97	.00	390.97
840.06 - CO.SCH.SERV.FD.- CHARTER	15.55	.00	15.55	15.28	.00	15.28
840.07 - DEV.CTR.HDCPD.MINOR-CHART	1.67	.00	1.67	1.64	.00	1.64
868.03 - GLENDORA UNIFIED SCHOOL D	321,556.54	.00	321,556.54	317,651.33	.00	317,651.33
868.06 - CO.SCH.SERV.FD.- GLENDORA	13,669.82	.00	13,669.82	13,503.80	.00	13,503.80
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	1,511.09	.00	1,511.09	1,492.74	.00	1,492.74
ACCT 160.04 Total	3,886,636.30	.00	3,886,636.30	3,858,477.29	.00	3,858,477.29

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

Base Type: Frozen Base (Actual)
 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	221,954.49	.00	221,954.49	218,640.74	.00	218,640.74
1.20 - L.A. COUNTY ACCUM CAP OUT	50.52	.00	50.52	49.77	.00	49.77
7.30 - CONSOL. FIRE PRO.DIST.OF	77,723.18	.00	77,723.18	76,562.78	.00	76,562.78
7.31 - L A C FIRE-FFW	2,994.87	.00	2,994.87	2,950.16	.00	2,950.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,189.27	.00	1,189.27	1,171.51	.00	1,171.51
30.70 - LA CO FLOOD CONTROL MAINT	6,731.35	.00	6,731.35	6,630.85	.00	6,630.85
66.85 - CO SANIT DIST NO 22 OPERA	7,522.24	.00	7,522.24	7,409.93	.00	7,409.93
160.01 - CITY-GLENDORA TD #1	70,676.81	.00	70,676.81	69,621.62	.00	69,621.62
365.10 - THREE VY MWD GLENDORA ARE	2,799.35	.00	2,799.35	2,757.55	.00	2,757.55
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	626.91	.00	626.91	617.56	.00	617.56
400.21 - CHILDREN'S INSTIL TUITION	1,244.17	.00	1,244.17	1,225.60	.00	1,225.60
791.04 - CITRUS COMMUNITY COLLEGE	11,003.48	.00	11,003.48	10,839.20	.00	10,839.20
791.20 - CHILDREN'S CTR FUND CITRU	287.01	.00	287.01	282.72	.00	282.72
868.03 - GLENDORA UNIFIED SCHOOL D	90,632.51	.00	90,632.51	89,279.38	.00	89,279.38
868.06 - CO.SCH.SERV.FD.- GLENDORA	3,852.87	.00	3,852.87	3,795.35	.00	3,795.35
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	425.87	.00	425.87	419.51	.00	419.51
ACCT 160.05 Total	499,714.90	.00	499,714.90	492,254.23	.00	492,254.23

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

Base Type: Frozen Base (Actual)
 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	1,254,708.34	.00	1,254,708.34	1,231,832.72	.00	1,231,832.72
1.20 - L.A. COUNTY ACCUM CAP OUT	285.82	.00	285.82	280.59	.00	280.59
7.30 - CONSOL. FIRE PRO.DIST.OF	439,372.76	.00	439,372.76	431,362.00	.00	431,362.00
7.31 - L A C FIRE-FFW	16,945.43	.00	16,945.43	16,636.21	.00	16,636.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,723.13	.00	6,723.13	6,600.53	.00	6,600.53
30.70 - LA CO FLOOD CONTROL MAINT	38,052.96	.00	38,052.96	37,359.18	.00	37,359.18
66.85 - CO SANIT DIST NO 22 OPERA	42,523.75	.00	42,523.75	41,748.44	.00	41,748.44
160.01 - CITY-GLENDORA TD #1	399,541.20	.00	399,541.20	392,256.58	.00	392,256.58
365.05 - THREE VALLEY MWD ORIG ARE	2,438.36	.00	2,438.36	2,438.34	.00	2,438.34
365.10 - THREE VY MWD GLENDORA ARE	9,135.44	.00	9,135.44	9,002.23	.00	9,002.23
368.05 - UPPER SAN GAB. VY. MUN. W	538.84	.00	538.84	518.02	.00	518.02
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	3,543.94	.00	3,543.94	3,479.30	.00	3,479.30
400.21 - CHILDREN'S INSTIL TUITION	7,033.32	.00	7,033.32	6,905.10	.00	6,905.10
791.04 - CITRUS COMMUNITY COLLEGE	62,203.18	.00	62,203.18	61,069.06	.00	61,069.06
791.20 - CHILDREN'S CTR FUND CITRU	1,622.52	.00	1,622.52	1,592.96	.00	1,592.96
868.03 - GLENDORA UNIFIED SCHOOL D	512,352.13	.00	512,352.13	503,010.73	.00	503,010.73
868.06 - CO.SCH.SERV.FD.- GLENDORA	21,780.38	.00	21,780.38	21,383.30	.00	21,383.30
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,407.25	.00	2,407.25	2,363.36	.00	2,363.36
ACCT 160.07 Total	2,821,208.75	.00	2,821,208.75	2,769,838.65	.00	2,769,838.65

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

Base Type: Frozen Base (Actual)
 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	139,679.34	.00	139,679.34	139,679.34	.00	139,679.34
1.20 - L.A. COUNTY ACCUM CAP OUT	31.40	.00	31.40	31.40	.00	31.40
7.30 - CONSOL. FIRE PRO.DIST.OF	48,912.60	.00	48,912.60	48,912.60	.00	48,912.60
7.31 - L A C FIRE-FFW	1,879.40	.00	1,879.40	1,879.40	.00	1,879.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	747.51	.00	747.51	747.51	.00	747.51
30.70 - LA CO FLOOD CONTROL MAINT	4,231.07	.00	4,231.07	4,231.07	.00	4,231.07
66.85 - CO SANIT DIST NO 22 OPERA	4,728.54	.00	4,728.54	4,728.54	.00	4,728.54
160.01 - CITY-GLENDORA TD #1	44,482.05	.00	44,482.05	44,482.05	.00	44,482.05
365.05 - THREE VALLEY MWD ORIG ARE	725.63	.00	725.63	725.63	.00	725.63
365.10 - THREE VY MWD GLENDORA ARE	257.12	.00	257.12	257.12	.00	257.12
368.05 - UPPER SAN GAB. VY. MUN. W	95.37	.00	95.37	95.37	.00	95.37
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	395.13	.00	395.13	395.13	.00	395.13
400.21 - CHILDREN'S INSTIL TUITION	783.35	.00	783.35	783.35	.00	783.35
791.04 - CITRUS COMMUNITY COLLEGE	4,284.97	.00	4,284.97	4,284.97	.00	4,284.97
791.20 - CHILDREN'S CTR FUND CITRU	111.65	.00	111.65	111.65	.00	111.65
809.04 - MT.SAN ANTONIO COMMUNITY	3,220.24	.00	3,220.24	3,220.24	.00	3,220.24
809.20 - MT SAN ANTONIO CHILDRENS	31.23	.00	31.23	31.23	.00	31.23
818.03 - AZUSA UNIFIED SCHOOL DIST	21,986.56	.00	21,986.56	21,986.56	.00	21,986.56
818.06 - CO.SCH.SERV.FD.- AZUSA	952.69	.00	952.69	952.69	.00	952.69
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	111.10	.00	111.10	111.10	.00	111.10
840.03 - CHARTER OAK UNIF SCHOOL D	24,163.72	.00	24,163.72	24,163.72	.00	24,163.72
840.06 - CO.SCH.SERV.FD.- CHARTER	946.94	.00	946.94	946.94	.00	946.94
840.07 - DEV.CTR.HDCPD.MINOR-CHART	105.55	.00	105.55	105.55	.00	105.55
868.03 - GLENDORA UNIFIED SCHOOL D	12,299.76	.00	12,299.76	12,299.76	.00	12,299.76
868.06 - CO.SCH.SERV.FD.- GLENDORA	523.27	.00	523.27	523.27	.00	523.27
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	58.34	.00	58.34	58.34	.00	58.34
ACCT 160.09 Total	315,744.53	.00	315,744.53	315,744.53	.00	315,744.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

160.11 GLENDORA - R.P. # 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	29,754.59	.00	29,754.59	29,754.59	.00	29,754.59
1.20 - L.A. COUNTY ACCUM CAP OUT	6.78	.00	6.78	6.78	.00	6.78
7.30 - CONSOL. FIRE PRO.DIST.OF	10,419.24	.00	10,419.24	10,419.24	.00	10,419.24
7.31 - L A C FIRE-FFW	401.49	.00	401.49	401.49	.00	401.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	159.43	.00	159.43	159.43	.00	159.43
30.70 - LA CO FLOOD CONTROL MAINT	902.38	.00	902.38	902.38	.00	902.38
66.85 - CO SANIT DIST NO 22 OPERA	1,008.40	.00	1,008.40	1,008.40	.00	1,008.40
160.01 - CITY-GLENDORA TD #1	9,474.65	.00	9,474.65	9,474.65	.00	9,474.65
365.10 - THREE VY MWD GLENDORA ARE	375.27	.00	375.27	375.27	.00	375.27
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	84.04	.00	84.04	84.04	.00	84.04
400.21 - CHILDREN'S INSTIL TUITION	166.79	.00	166.79	166.79	.00	166.79
791.04 - CITRUS COMMUNITY COLLEGE	1,475.08	.00	1,475.08	1,475.08	.00	1,475.08
791.20 - CHILDREN'S CTR FUND CITRU	38.48	.00	38.48	38.48	.00	38.48
868.03 - GLENDORA UNIFIED SCHOOL D	12,149.84	.00	12,149.84	12,149.84	.00	12,149.84
868.06 - CO.SCH.SERV.FD.- GLENDORA	516.50	.00	516.50	516.50	.00	516.50
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	57.09	.00	57.09	57.09	.00	57.09
ACCT 160.11 Total	66,990.05	.00	66,990.05	66,990.05	.00	66,990.05

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	2,880,558.52	.00	2,880,558.52	2,826,021.57	.00	2,826,021.57
1.20 - L.A. COUNTY ACCUM CAP OUT	656.67	.00	656.67	644.25	.00	644.25
3.01 - L A COUNTY LIBRARY	167,841.83	.00	167,841.83	164,664.09	.00	164,664.09
7.30 - CONSOL. FIRE PRO.DIST.OF	1,009,402.84	.00	1,009,402.84	990,291.93	.00	990,291.93
7.31 - L A C FIRE-FFW	40,949.75	.00	40,949.75	40,174.55	.00	40,174.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,445.38	.00	15,445.38	15,152.96	.00	15,152.96
30.70 - LA CO FLOOD CONTROL MAINT	87,421.42	.00	87,421.42	85,766.28	.00	85,766.28
53.10 - ARTESIA CEMETERY DISTRICT	13,782.42	.00	13,782.42	13,521.47	.00	13,521.47
61.80 - GREATER L A CO VECTOR CON	3,170.72	.00	3,170.72	3,110.69	.00	3,110.69
66.70 - CO SANIT DIST NO 19 OPERA	97,463.33	.00	97,463.33	95,618.06	.00	95,618.06
163.01 - CITY-HAWAII GDNS RP #1	333,708.73	.00	333,708.73	327,390.66	.00	327,390.66
163.50 - HAWAIIAN GARDENS LTG MAIN	144,853.64	.00	144,853.64	142,092.45	.00	142,092.45
350.90 - WTR REPLENISHMENT DIST OF	1,078.12	.00	1,078.12	1,057.71	.00	1,057.71
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	8,141.81	.00	8,141.81	7,987.67	.00	7,987.67
400.21 - CHILDREN'S INSTIL TUITION	16,158.56	.00	16,158.56	15,852.63	.00	15,852.63
790.04 - CERRITOS COMMUNITY COLLEG	145,960.84	.00	145,960.84	143,197.39	.00	143,197.39
819.03 - A B C UNIFIED SCHOOL DIST	978,644.41	.00	978,644.41	960,115.87	.00	960,115.87
819.06 - CO.SCH.SERV.FD.- A B C UN	34,321.00	.00	34,321.00	33,671.21	.00	33,671.21
819.20 - ABC UNIFIED CHILDRENS CTR	9,827.32	.00	9,827.32	9,641.26	.00	9,641.26
ACCT 163.01 Total	5,989,387.31	.00	5,989,387.31	5,875,972.70	.00	5,875,972.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

164.03 HAWTHORNE - PLAZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	386,488.98	.00	386,488.98	386,488.98	.00	386,488.98
1.20 - L.A. COUNTY ACCUM CAP OUT	88.18	.00	88.18	88.18	.00	88.18
3.01 - L A COUNTY LIBRARY	22,545.02	.00	22,545.02	22,545.02	.00	22,545.02
7.31 - L A C FIRE-FFW	5,787.07	.00	5,787.07	5,787.07	.00	5,787.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,074.65	.00	2,074.65	2,074.65	.00	2,074.65
30.70 - LA CO FLOOD CONTROL MAINT	11,742.73	.00	11,742.73	11,742.73	.00	11,742.73
61.10 - L A CO WEST VECTOR CONTRO	293.56	.00	293.56	293.56	.00	293.56
66.25 - CO SANITATION DIST NO 5 O	13,980.32	.00	13,980.32	13,980.32	.00	13,980.32
164.01 - CITY-HAWTHORNE TD #1	92,018.69	.00	92,018.69	92,018.69	.00	92,018.69
350.90 - WTR REPLENISHMENT DIST OF	144.82	.00	144.82	144.82	.00	144.82
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	1,093.61	.00	1,093.61	1,093.61	.00	1,093.61
400.21 - CHILDREN'S INSTIL TUITION	2,170.45	.00	2,170.45	2,170.45	.00	2,170.45
501.01 - HAWTHORNE SCHOOL DISTRICT	50,858.12	.00	50,858.12	50,858.12	.00	50,858.12
501.06 - CO.SCH.SERV.FD.- HAWTHORN	6,339.91	.00	6,339.91	6,339.91	.00	6,339.91
501.07 - DEV CTR HDCPD MINOR-HAWTH	728.22	.00	728.22	728.22	.00	728.22
725.02 - CENTINELA VAL UNION HIGH	79,097.84	.00	79,097.84	79,097.84	.00	79,097.84
725.07 - CENTINELA VY.HIGH-ELEM SC	35,311.45	.00	35,311.45	35,311.45	.00	35,311.45
797.04 - EL CAMINO COMMUNITY COLLE	23,090.27	.00	23,090.27	23,090.27	.00	23,090.27
ACCT 164.03 Total	733,853.89	.00	733,853.89	733,853.89	.00	733,853.89

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

Base Type: Frozen Base (Actual)
 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	4,905,872.48	.00	4,905,872.48	4,813,384.09	.00	4,813,384.09
1.20 - L.A. COUNTY ACCUM CAP OUT	1,139.72	.00	1,139.72	1,118.65	.00	1,118.65
3.01 - L A COUNTY LIBRARY	291,422.48	.00	291,422.48	286,036.98	.00	286,036.98
7.30 - CONSOL. FIRE PRO.DIST.OF	242,525.99	.00	242,525.99	242,484.25	.00	242,484.25
7.31 - L A C FIRE-FFW	72,288.16	.00	72,288.16	70,905.71	.00	70,905.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,817.31	.00	26,817.31	26,321.71	.00	26,321.71
30.70 - LA CO FLOOD CONTROL MAINT	151,789.38	.00	151,789.38	148,984.33	.00	148,984.33
61.10 - L A CO WEST VECTOR CONTRO	3,820.07	.00	3,820.07	3,749.94	.00	3,749.94
66.25 - CO SANITATION DIST NO 5 O	180,712.92	.00	180,712.92	177,373.35	.00	177,373.35
164.01 - CITY-HAWTHORNE TD #1	1,144,139.17	.00	1,144,139.17	1,122,150.16	.00	1,122,150.16
350.90 - WTR REPLENISHMENT DIST OF	1,871.98	.00	1,871.98	1,837.39	.00	1,837.39
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	14,136.41	.00	14,136.41	13,875.16	.00	13,875.16
400.21 - CHILDREN'S INSTIL TUITION	28,055.86	.00	28,055.86	27,537.39	.00	27,537.39
501.01 - HAWTHORNE SCHOOL DISTRICT	267,635.22	.00	267,635.22	259,232.92	.00	259,232.92
501.06 - CO.SCH.SERV.FD.- HAWTHORN	33,363.04	.00	33,363.04	32,315.61	.00	32,315.61
501.07 - DEV CTR HDCPD MINOR-HAWTH	3,832.19	.00	3,832.19	3,711.88	.00	3,711.88
545.01 - LAWNSDALE SCHOOL DISTRICT	148,279.41	.00	148,279.41	146,367.84	.00	146,367.84
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	15,966.55	.00	15,966.55	15,760.71	.00	15,760.71
545.07 - DEV CTR HDCPD MINOR-LAWND	2,208.89	.00	2,208.89	2,180.41	.00	2,180.41
549.01 - LENNOX SCHOOL DISTRICT	12,226.98	.00	12,226.98	11,718.11	.00	11,718.11
549.06 - CO.SCH.SERV.FD.- LENNOX	1,595.77	.00	1,595.77	1,529.36	.00	1,529.36
549.07 - DEV. CTR. HDCPD. MINOR -	179.86	.00	179.86	172.37	.00	172.37
709.01 - WISEBURN SCHOOL DISTRICT	182,513.13	.00	182,513.13	181,438.60	.00	181,438.60
709.06 - CO.SCH.SERV.FD.- WISEBURN	35,421.39	.00	35,421.39	35,212.86	.00	35,212.86
709.07 - DEV CTR HDCPD MINOR - WIS	4,338.35	.00	4,338.35	4,312.81	.00	4,312.81
725.02 - CENTINELA VAL UNION HIGH	1,022,438.31	.00	1,022,438.31	1,003,543.57	.00	1,003,543.57
725.07 - CENTINELA VY.HIGH-ELEM SC	456,444.32	.00	456,444.32	448,009.18	.00	448,009.18
797.04 - EL CAMINO COMMUNITY COLLE	298,470.44	.00	298,470.44	292,954.66	.00	292,954.66
ACCT 164.04 Total	9,549,505.78	.00	9,549,505.78	9,374,220.00	.00	9,374,220.00

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

172.02 HUNTINGTON 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	1,321,844.34	.00	1,321,844.34	1,310,447.62	.00	1,310,447.62
1.20 - L.A. COUNTY ACCUM CAP OUT	301.01	.00	301.01	298.42	.00	298.42
3.01 - L A COUNTY LIBRARY	76,961.87	.00	76,961.87	76,298.32	.00	76,298.32
7.30 - CONSOL. FIRE PRO.DIST.OF	462,850.10	.00	462,850.10	458,859.48	.00	458,859.48
7.31 - L A C FIRE-FFW	17,768.55	.00	17,768.55	17,615.35	.00	17,615.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,082.22	.00	7,082.22	7,021.16	.00	7,021.16
30.70 - LA CO FLOOD CONTROL MAINT	40,086.12	.00	40,086.12	39,740.51	.00	39,740.51
61.80 - GREATER L A CO VECTOR CON	1,453.96	.00	1,453.96	1,441.43	.00	1,441.43
66.05 - CO SANITATION DIST NO 1 O	55,038.34	.00	55,038.34	54,563.80	.00	54,563.80
172.01 - CITY-HUNTINGTN P TD #1	317,013.92	.00	317,013.92	314,280.68	.00	314,280.68
172.02 - CITY-HUNTINGTN P CEN BUS	.00	628,337.28	628,337.28	.00	622,919.85	622,919.85
350.90 - WTR REPLENISHMENT DIST OF	494.34	.00	494.34	490.08	.00	490.08
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	3,733.31	.00	3,733.31	3,701.12	.00	3,701.12
400.21 - CHILDREN'S INSTIL TUITION	7,409.26	.00	7,409.26	7,345.38	.00	7,345.38
805.04 - L.A.CITY COMMUNITY COLLEG	79,672.41	.00	79,672.41	78,985.48	.00	78,985.48
805.20 - L.A.COMM.COLL.CHILDREN'S	823.83	.00	823.83	816.73	.00	816.73
887.03 - LOS ANGELES UNIFIED SCHOO	586,582.49	.00	586,582.49	581,525.07	.00	581,525.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	32.71	.00	32.71	32.43	.00	32.43
887.07 - DEV. CTR. HDCPD MINOR-L A	3,308.56	.00	3,308.56	3,280.03	.00	3,280.03
887.20 - LOS ANGELES CHILDRENS CEN	9,624.92	.00	9,624.92	9,541.93	.00	9,541.93
ACCT 172.02 Total	2,992,082.26	628,337.28	3,620,419.54	2,966,285.02	622,919.85	3,589,204.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

172.03 HUNTINGTON PARK - 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	722,615.99	.00	722,615.99	703,467.24	.00	703,467.24
1.20 - L.A. COUNTY ACCUM CAP OUT	164.62	.00	164.62	160.26	.00	160.26
3.01 - L A COUNTY LIBRARY	42,086.44	.00	42,086.44	40,971.05	.00	40,971.05
7.30 - CONSOL. FIRE PRO.DIST.OF	253,108.46	.00	253,108.46	246,400.50	.00	246,400.50
7.31 - L A C FIRE-FFW	9,713.15	.00	9,713.15	9,455.77	.00	9,455.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,872.88	.00	3,872.88	3,770.24	.00	3,770.24
30.70 - LA CO FLOOD CONTROL MAINT	21,921.00	.00	21,921.00	21,340.04	.00	21,340.04
61.80 - GREATER L A CO VECTOR CON	841.71	.00	841.71	818.95	.00	818.95
66.05 - CO SANITATION DIST NO 1 O	30,097.59	.00	30,097.59	29,299.93	.00	29,299.93
172.01 - CITY-HUNTINGTN P TD #1	173,123.39	.00	173,123.39	168,537.49	.00	168,537.49
172.03 - CITY-HUNTINGTN P.IND RP	.00	343,515.91	343,515.91	.00	334,412.79	334,412.79
350.90 - WTR REPLENISHMENT DIST OF	270.33	.00	270.33	263.16	.00	263.16
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	2,041.57	.00	2,041.57	1,987.46	.00	1,987.46
400.21 - CHILDREN'S INSTIL TUITION	4,051.76	.00	4,051.76	3,944.38	.00	3,944.38
805.04 - L.A.CITY COMMUNITY COLLEG	43,568.63	.00	43,568.63	42,413.96	.00	42,413.96
805.20 - L.A.COMM.COLL.CHILDREN'S	450.47	.00	450.47	438.53	.00	438.53
887.03 - LOS ANGELES UNIFIED SCHOO	320,771.49	.00	320,771.49	312,270.29	.00	312,270.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	17.87	.00	17.87	17.40	.00	17.40
887.07 - DEV. CTR. HDCPD MINOR-L A	1,809.29	.00	1,809.29	1,761.34	.00	1,761.34
887.20 - LOS ANGELES CHILDRENS CEN	5,263.36	.00	5,263.36	5,123.87	.00	5,123.87
ACCT 172.03 Total	1,635,790.00	343,515.91	1,979,305.91	1,592,441.86	334,412.79	1,926,854.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

172.04 HUNTINGTON PARK - NORTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,596,619.43	.00	1,596,619.43	1,563,595.13	.00	1,563,595.13
1.20 - L.A. COUNTY ACCUM CAP OUT	373.46	.00	373.46	365.80	.00	365.80
3.01 - L A COUNTY LIBRARY	95,487.11	.00	95,487.11	93,530.76	.00	93,530.76
7.30 - CONSOL. FIRE PRO.DIST.OF	574,260.79	.00	574,260.79	562,495.28	.00	562,495.28
7.31 - L A C FIRE-FFW	21,185.01	.00	21,185.01	20,744.80	.00	20,744.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,786.98	.00	8,786.98	8,606.95	.00	8,606.95
30.70 - LA CO FLOOD CONTROL MAINT	49,735.08	.00	49,735.08	48,716.10	.00	48,716.10
61.80 - GREATER L A CO VECTOR CON	1,806.40	.00	1,806.40	1,769.40	.00	1,769.40
66.05 - CO SANITATION DIST NO 1 O	68,286.33	.00	68,286.33	66,887.28	.00	66,887.28
172.01 - CITY-HUNTINGTN P TD #1	405,362.42	.00	405,362.42	397,137.39	.00	397,137.39
172.04 - CITY-HUNTINGTN P HUNT PK	.00	772,815.97	772,815.97	.00	756,932.31	756,932.31
350.90 - WTR REPLENISHMENT DIST OF	613.33	.00	613.33	600.76	.00	600.76
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	4,631.92	.00	4,631.92	4,537.01	.00	4,537.01
400.21 - CHILDREN'S INSTIL TUITION	9,192.74	.00	9,192.74	9,004.40	.00	9,004.40
805.04 - L.A.CITY COMMUNITY COLLEG	98,849.89	.00	98,849.89	96,824.63	.00	96,824.63
805.20 - L.A.COMM.COLL.CHILDREN'S	1,022.06	.00	1,022.06	1,001.12	.00	1,001.12
887.03 - LOS ANGELES UNIFIED SCHOO	727,775.90	.00	727,775.90	712,865.14	.00	712,865.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	40.57	.00	40.57	39.74	.00	39.74
887.07 - DEV. CTR. HDCPD MINOR-L A	4,104.93	.00	4,104.93	4,020.82	.00	4,020.82
887.20 - LOS ANGELES CHILDRENS CEN	11,941.72	.00	11,941.72	11,697.06	.00	11,697.06
ACCT 172.04 Total	3,680,076.07	772,815.97	4,452,892.04	3,604,439.57	756,932.31	4,361,371.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	746,531.38	.00	746,531.38	724,606.53	.00	724,606.53
1.20 - L.A. COUNTY ACCUM CAP OUT	170.00	.00	170.00	165.01	.00	165.01
3.01 - L A COUNTY LIBRARY	43,465.38	.00	43,465.38	42,188.85	.00	42,188.85
7.30 - CONSOL. FIRE PRO.DIST.OF	261,401.49	.00	261,401.49	253,724.40	.00	253,724.40
7.31 - L A C FIRE-FFW	10,035.05	.00	10,035.05	9,740.33	.00	9,740.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,999.79	.00	3,999.79	3,882.32	.00	3,882.32
30.70 - LA CO FLOOD CONTROL MAINT	22,639.24	.00	22,639.24	21,974.35	.00	21,974.35
61.80 - GREATER L A CO VECTOR CON	821.14	.00	821.14	797.02	.00	797.02
66.05 - CO SANITATION DIST NO 1 O	31,083.70	.00	31,083.70	30,170.81	.00	30,170.81
172.01 - CITY-HUNTINGTN P TD #1	179,038.28	.00	179,038.28	173,780.11	.00	173,780.11
172.05 - HUNTINGTON PARK SANTA FE	.00	354,862.80	354,862.80	.00	344,440.85	344,440.85
350.90 - WTR REPLENISHMENT DIST OF	279.19	.00	279.19	270.99	.00	270.99
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	2,108.43	.00	2,108.43	2,046.51	.00	2,046.51
400.21 - CHILDREN'S INSTIL TUITION	4,184.50	.00	4,184.50	4,061.61	.00	4,061.61
805.04 - L.A.CITY COMMUNITY COLLEG	44,996.14	.00	44,996.14	43,674.65	.00	43,674.65
805.20 - L.A.COMM.COLL.CHILDREN'S	465.26	.00	465.26	451.60	.00	451.60
887.03 - LOS ANGELES UNIFIED SCHOO	331,281.04	.00	331,281.04	321,551.66	.00	321,551.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.46	.00	18.46	17.92	.00	17.92
887.07 - DEV. CTR. HDCPD MINOR-L A	1,868.56	.00	1,868.56	1,813.68	.00	1,813.68
887.20 - LOS ANGELES CHILDRENS CEN	5,435.81	.00	5,435.81	5,276.16	.00	5,276.16
ACCT 172.05 Total	1,689,822.84	354,862.80	2,044,685.64	1,640,194.51	344,440.85	1,984,635.36

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	16,602,057.53	.00	16,602,057.53	16,480,239.17	.00	16,480,239.17
1.20 - L.A. COUNTY ACCUM CAP OUT	3,795.61	.00	3,795.61	3,767.84	.00	3,767.84
3.01 - L A COUNTY LIBRARY	72.77	.00	72.77	72.77	.00	72.77
5.20 - ROAD DIST # 4	.65	.00	.65	.65	.00	.65
7.30 - CONSOL. FIRE PRO.DIST.OF	5,819,009.90	.00	5,819,009.90	5,776,304.14	.00	5,776,304.14
7.31 - L A C FIRE-FFW	238,720.07	.00	238,720.07	236,982.64	.00	236,982.64
19.40 - CO LIGHTING MAINT DIST NO	2.69	.00	2.69	2.69	.00	2.69
23.49 - CO LIGHTING MAINT DIST NO	12,399.14	.00	12,399.14	11,963.06	.00	11,963.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	89,042.07	.00	89,042.07	88,388.60	.00	88,388.60
30.70 - LA CO FLOOD CONTROL MAINT	503,979.42	.00	503,979.42	500,280.74	.00	500,280.74
66.50 - CO SANIT DIST NO 15 OPERA	123,300.30	.00	123,300.30	121,931.89	.00	121,931.89
66.80 - CO SANIT DIST NO 21 OPERA	401,117.71	.00	401,117.71	398,542.70	.00	398,542.70
174.01 - CITY-INDUSTRY TD #1	2,988,294.43	.00	2,988,294.43	2,966,362.06	.00	2,966,362.06
300.52 - LA PUENTE VALLEY CO WATER	66,673.90	.00	66,673.90	66,285.25	.00	66,285.25
300.70 - ROWLAND WATER DISTRICT	169,455.64	.00	169,455.64	168,281.05	.00	168,281.05
365.05 - THREE VALLEY MWD ORIG ARE	4,070.55	.00	4,070.55	4,062.04	.00	4,062.04
365.15 - THREE VY MWD ROWLAND AREA	104,108.64	.00	104,108.64	103,386.33	.00	103,386.33
368.05 - UPPER SAN GAB. VY. MUN. W	7,383.16	.00	7,383.16	7,317.68	.00	7,317.68
370.05 - WALNUT VALLEY WATER DISTR	795.11	.00	795.11	793.45	.00	793.45
370.09 - WALNUT VALL WT DIST IMP D	2,154.97	.00	2,154.97	2,150.47	.00	2,150.47
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	46,941.51	.00	46,941.51	46,597.07	.00	46,597.07
400.21 - CHILDREN'S INSTIL TUITION	93,168.35	.00	93,168.35	92,484.72	.00	92,484.72
809.04 - MT.SAN ANTONIO COMMUNITY	1,005,433.85	.00	1,005,433.85	998,055.73	.00	998,055.73
809.20 - MT SAN ANTONIO CHILDRENS	9,709.76	.00	9,709.76	9,638.54	.00	9,638.54
870.03 - HACIENDA-LA PUENTE UNIF.	2,819,296.22	.00	2,819,296.22	2,780,384.96	.00	2,780,384.96
870.06 - CO.SCH.SER.FD.HACIENDA-LA	119,109.36	.00	119,109.36	117,465.45	.00	117,465.45
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	13,783.69	.00	13,783.69	13,593.45	.00	13,593.45
918.03 - ROWLAND UNIFIED SCHOOL DI	2,501,476.08	.00	2,501,476.08	2,498,013.78	.00	2,498,013.78
918.06 - CO.SCH.SERV.FD.-ROWLAND	122,723.48	.00	122,723.48	122,553.61	.00	122,553.61

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

Base Type: Frozen Base (Actual)
 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
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	13,732.47	.00	13,732.47	13,713.45	.00	13,713.45
ACCT 174.02 Total	33,881,809.03	.00	33,881,809.03	33,629,615.98	.00	33,629,615.98

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

Base Type: Frozen Base (Actual)
 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	4,581,728.94	.00	4,581,728.94	4,544,017.96	.00	4,544,017.96
1.20 - L.A. COUNTY ACCUM CAP OUT	1,045.21	.00	1,045.21	1,036.61	.00	1,036.61
7.30 - CONSOL. FIRE PRO.DIST.OF	1,607,325.87	.00	1,607,325.87	1,594,107.07	.00	1,594,107.07
7.31 - L A C FIRE-FFW	65,023.35	.00	65,023.35	64,475.69	.00	64,475.69
23.49 - CO LIGHTING MAINT DIST NO	11,575.09	.00	11,575.09	11,575.09	.00	11,575.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,594.21	.00	24,594.21	24,391.95	.00	24,391.95
30.70 - LA CO FLOOD CONTROL MAINT	139,204.48	.00	139,204.48	138,059.64	.00	138,059.64
61.80 - GREATER L A CO VECTOR CON	14.27	.00	14.27	14.27	.00	14.27
66.80 - CO SANIT DIST NO 21 OPERA	139,397.10	.00	139,397.10	138,250.69	.00	138,250.69
174.01 - CITY-INDUSTRY TD #1	825,473.93	.00	825,473.93	818,685.17	.00	818,685.17
365.05 - THREE VALLEY MWD ORIG ARE	52,860.99	.00	52,860.99	52,426.26	.00	52,426.26
370.05 - WALNUT VALLEY WATER DISTR	10,326.02	.00	10,326.02	10,241.11	.00	10,241.11
370.09 - WALNUT VALL WT DIST IMP D	27,984.45	.00	27,984.45	27,754.30	.00	27,754.30
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	12,964.88	.00	12,964.88	12,858.26	.00	12,858.26
400.21 - CHILDREN'S INSTIL TUITION	25,730.70	.00	25,730.70	25,519.09	.00	25,519.09
809.04 - MT.SAN ANTONIO COMMUNITY	277,700.32	.00	277,700.32	275,416.56	.00	275,416.56
809.20 - MT SAN ANTONIO CHILDRENS	2,680.85	.00	2,680.85	2,658.81	.00	2,658.81
915.03 - POMONA UNIFIED SCHOOL DIS	781,256.25	.00	781,256.25	781,256.25	.00	781,256.25
915.06 - CO.SCH.SERV.FD.- POMONA	36,595.81	.00	36,595.81	36,595.81	.00	36,595.81
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,232.14	.00	4,232.14	4,232.14	.00	4,232.14
915.20 - POMONA CHILDREN'S CENTER	19,964.78	.00	19,964.78	19,964.78	.00	19,964.78
918.03 - ROWLAND UNIFIED SCHOOL DI	363,904.21	.00	363,904.21	352,987.65	.00	352,987.65
918.06 - CO.SCH.SERV.FD.-ROWLAND	17,852.75	.00	17,852.75	17,317.20	.00	17,317.20
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,997.89	.00	1,997.89	1,937.95	.00	1,937.95
980.03 - WALNUT VALLEY UNIF. SCHOO	525,530.90	.00	525,530.90	525,530.90	.00	525,530.90
980.06 - CO.SCH.SERV.FD.-WALNUT VA	20,885.78	.00	20,885.78	20,885.78	.00	20,885.78
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	2,293.44	.00	2,293.44	2,293.44	.00	2,293.44
ACCT 174.03 Total	9,580,144.61	.00	9,580,144.61	9,504,490.43	.00	9,504,490.43

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

Base Type: Frozen Base (Actual)
 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	2,200,150.79	.00	2,200,150.79	2,199,516.63	.00	2,199,516.63
1.20 - L.A. COUNTY ACCUM CAP OUT	500.93	.00	500.93	500.79	.00	500.79
7.30 - CONSOL. FIRE PRO.DIST.OF	771,009.96	.00	771,009.96	770,787.79	.00	770,787.79
7.31 - L A C FIRE-FFW	31,118.41	.00	31,118.41	31,109.54	.00	31,109.54
23.49 - CO LIGHTING MAINT DIST NO	61.86	.00	61.86	61.86	.00	61.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,438.50	.00	11,438.50	11,435.10	.00	11,435.10
30.70 - LA CO FLOOD CONTROL MAINT	64,686.29	.00	64,686.29	64,667.05	.00	64,667.05
61.80 - GREATER L A CO VECTOR CON	856.85	.00	856.85	856.16	.00	856.16
66.50 - CO SANIT DIST NO 15 OPERA	42,595.83	.00	42,595.83	42,595.83	.00	42,595.83
66.65 - CO SANIT DIST NO 18 OPERA	24,202.47	.00	24,202.47	24,180.89	.00	24,180.89
174.01 - CITY-INDUSTRY TD #1	396,502.40	.00	396,502.40	396,388.30	.00	396,388.30
368.05 - UPPER SAN GAB. VY. MUN. W	3,727.39	.00	3,727.39	3,726.31	.00	3,726.31
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	6,231.71	.00	6,231.71	6,229.92	.00	6,229.92
400.21 - CHILDREN'S INSTIL TUITION	12,359.48	.00	12,359.48	12,355.93	.00	12,355.93
695.01 - WHITTIER CITY SCHOOL DIST	207,868.55	.00	207,868.55	207,756.94	.00	207,756.94
695.06 - CO.SCH.SERV.FD.- WHITTIER	18.77	.00	18.77	18.75	.00	18.75
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	92.86	.00	92.86	92.81	.00	92.81
789.02 - WHITTIER UNION HIGH SCHOO	239,337.31	.00	239,337.31	239,208.80	.00	239,208.80
789.07 - WHITTIER HIGH-ELEM SCHOOL	102,143.37	.00	102,143.37	102,088.53	.00	102,088.53
789.08 - DEV CTR HDCPD MINOR WHITT	390.37	.00	390.37	390.16	.00	390.16
809.04 - MT.SAN ANTONIO COMMUNITY	61,926.17	.00	61,926.17	61,926.17	.00	61,926.17
809.20 - MT SAN ANTONIO CHILDRENS	597.94	.00	597.94	597.94	.00	597.94
816.04 - RIO HONDO COMMUNITY COLLE	51,320.77	.00	51,320.77	51,293.21	.00	51,293.21
816.20 - RIO HONDO CHILDRENS CTR F	95.12	.00	95.12	95.07	.00	95.07
821.03 - BASSETT UNIFIED SCHOOL DI	18,461.17	.00	18,461.17	18,461.17	.00	18,461.17
821.06 - CO.SCH.SERV.FD.- BASSETT	824.08	.00	824.08	824.08	.00	824.08
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	103.51	.00	103.51	103.51	.00	103.51
870.03 - HACIENDA-LA PUENTE UNIF.	347,675.96	.00	347,675.96	347,675.96	.00	347,675.96
870.06 - CO.SCH.SER.FD.HACIENDA-LA	14,688.57	.00	14,688.57	14,688.57	.00	14,688.57

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

Base Type: Frozen Base (Actual)
 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-	1,699.77	.00	1,699.77	1,699.77	.00	1,699.77
ACCT 174.04 Total	4,612,687.16	.00	4,612,687.16	4,611,333.54	.00	4,611,333.54

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	489,417.36	.00	489,417.36	457,837.22	.00	457,837.22
1.20 - L.A. COUNTY ACCUM CAP OUT	111.57	.00	111.57	104.37	.00	104.37
7.31 - L A C FIRE-FFW	6,943.50	.00	6,943.50	6,495.46	.00	6,495.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,625.11	.00	2,625.11	2,455.72	.00	2,455.72
30.70 - LA CO FLOOD CONTROL MAINT	14,858.36	.00	14,858.36	13,899.61	.00	13,899.61
61.10 - L A CO WEST VECTOR CONTRO	362.88	.00	362.88	339.47	.00	339.47
66.25 - CO SANITATION DIST NO 5 O	17,689.63	.00	17,689.63	16,548.18	.00	16,548.18
176.01 - CITY-INGLEWOOD TD #1	203,999.01	.00	203,999.01	190,835.76	.00	190,835.76
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	150,037.82	150,037.82	.00	140,356.47	140,356.47
350.90 - WTR REPLENISHMENT DIST OF	183.23	.00	183.23	171.41	.00	171.41
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	1,383.79	.00	1,383.79	1,294.50	.00	1,294.50
400.21 - CHILDREN'S INSTIL TUITION	2,746.33	.00	2,746.33	2,569.12	.00	2,569.12
797.04 - EL CAMINO COMMUNITY COLLE	29,216.67	.00	29,216.67	27,331.44	.00	27,331.44
875.03 - INGLEWOOD UNIFIED SCHOOL	241,117.55	.00	241,117.55	225,559.19	.00	225,559.19
875.06 - CO.SCH.SERV.FD.- INGLEWOO	8,641.02	.00	8,641.02	8,083.45	.00	8,083.45
875.07 - DEV CTR HDCPD MINOR-INGLE	891.42	.00	891.42	833.90	.00	833.90
875.20 - INGLEWOOD UNIF.CHILDREN,S	769.69	.00	769.69	720.02	.00	720.02
ACCT 176.02 Total	1,020,957.12	150,037.82	1,170,994.94	955,078.82	140,356.47	1,095,435.29

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

Base Type: Frozen Base (Actual)
 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	222,811.98	.00	222,811.98	222,811.98	.00	222,811.98
1.20 - L.A. COUNTY ACCUM CAP OUT	50.81	.00	50.81	50.81	.00	50.81
7.31 - L A C FIRE-FFW	3,223.34	.00	3,223.34	3,223.34	.00	3,223.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,195.41	.00	1,195.41	1,195.41	.00	1,195.41
30.70 - LA CO FLOOD CONTROL MAINT	6,766.22	.00	6,766.22	6,766.22	.00	6,766.22
61.10 - L A CO WEST VECTOR CONTRO	159.93	.00	159.93	159.93	.00	159.93
66.25 - CO SANITATION DIST NO 5 O	8,055.56	.00	8,055.56	8,055.56	.00	8,055.56
176.01 - CITY-INGLEWOOD TD #1	92,900.11	.00	92,900.11	92,900.11	.00	92,900.11
176.03 - CITY-INGLEWOOD LA CIENE	.00	66,126.78	66,126.78	.00	66,126.78	66,126.78
350.90 - WTR REPLENISHMENT DIST OF	83.44	.00	83.44	83.44	.00	83.44
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	630.13	.00	630.13	630.13	.00	630.13
400.21 - CHILDREN'S INSTIL TUITION	1,250.63	.00	1,250.63	1,250.63	.00	1,250.63
549.01 - LENNOX SCHOOL DISTRICT	28,931.28	.00	28,931.28	28,931.28	.00	28,931.28
549.06 - CO.SCH.SERV.FD.- LENNOX	3,775.89	.00	3,775.89	3,775.89	.00	3,775.89
549.07 - DEV. CTR. HDCPD. MINOR -	425.60	.00	425.60	425.60	.00	425.60
725.02 - CENTINELA VAL UNION HIGH	45,124.08	.00	45,124.08	45,124.08	.00	45,124.08
725.07 - CENTINELA VY.HIGH-ELEM SC	20,144.65	.00	20,144.65	20,144.65	.00	20,144.65
797.04 - EL CAMINO COMMUNITY COLLE	13,304.76	.00	13,304.76	13,304.76	.00	13,304.76
875.03 - INGLEWOOD UNIFIED SCHOOL	1,090.27	.00	1,090.27	1,090.27	.00	1,090.27
875.06 - CO.SCH.SERV.FD.- INGLEWOO	39.07	.00	39.07	39.07	.00	39.07
875.07 - DEV CTR HDCPD MINOR-INGLE	4.03	.00	4.03	4.03	.00	4.03
875.20 - INGLEWOOD UNIF.CHILDREN,S	3.48	.00	3.48	3.48	.00	3.48
ACCT 176.03 Total	449,970.67	66,126.78	516,097.45	449,970.67	66,126.78	516,097.45

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

Base Type: Frozen Base (Actual)
 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	525,591.61	.00	525,591.61	523,081.02	.00	523,081.02
1.20 - L.A. COUNTY ACCUM CAP OUT	119.82	.00	119.82	119.24	.00	119.24
7.31 - L A C FIRE-FFW	7,456.74	.00	7,456.74	7,421.12	.00	7,421.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,818.64	.00	2,818.64	2,805.17	.00	2,805.17
30.70 - LA CO FLOOD CONTROL MAINT	15,953.75	.00	15,953.75	15,877.53	.00	15,877.53
61.10 - L A CO WEST VECTOR CONTRO	389.64	.00	389.64	387.78	.00	387.78
66.25 - CO SANITATION DIST NO 5 O	18,993.74	.00	18,993.74	18,903.00	.00	18,903.00
176.01 - CITY-INGLEWOOD TD #1	219,076.99	.00	219,076.99	218,030.53	.00	218,030.53
176.04 - CITY-INGLEWOOD N ING IN	.00	161,126.50	161,126.50	.00	160,356.84	160,356.84
350.90 - WTR REPLENISHMENT DIST OF	196.80	.00	196.80	195.86	.00	195.86
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	1,486.08	.00	1,486.08	1,478.99	.00	1,478.99
400.21 - CHILDREN'S INSTIL TUITION	2,949.32	.00	2,949.32	2,935.23	.00	2,935.23
797.04 - EL CAMINO COMMUNITY COLLE	31,376.15	.00	31,376.15	31,226.27	.00	31,226.27
875.03 - INGLEWOOD UNIFIED SCHOOL	258,938.98	.00	258,938.98	257,702.11	.00	257,702.11
875.06 - CO.SCH.SERV.FD.- INGLEWOO	9,279.69	.00	9,279.69	9,235.37	.00	9,235.37
875.07 - DEV CTR HDCPD MINOR-INGLE	957.32	.00	957.32	952.75	.00	952.75
875.20 - INGLEWOOD UNIF.CHILDREN,S	826.59	.00	826.59	822.64	.00	822.64
ACCT 176.04 Total	1,096,411.86	161,126.50	1,257,538.36	1,091,174.61	160,356.84	1,251,531.45

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

Base Type: Frozen Base (Actual)
 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	1,453,273.83	.00	1,453,273.83	1,430,854.09	.00	1,430,854.09
1.20 - L.A. COUNTY ACCUM CAP OUT	331.28	.00	331.28	326.17	.00	326.17
7.31 - L A C FIRE-FFW	20,617.99	.00	20,617.99	20,299.92	.00	20,299.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,794.99	.00	7,794.99	7,674.74	.00	7,674.74
30.70 - LA CO FLOOD CONTROL MAINT	44,120.48	.00	44,120.48	43,439.83	.00	43,439.83
61.10 - L A CO WEST VECTOR CONTRO	1,077.55	.00	1,077.55	1,060.92	.00	1,060.92
66.25 - CO SANITATION DIST NO 5 O	52,527.61	.00	52,527.61	51,717.27	.00	51,717.27
176.01 - CITY-INGLEWOOD TD #1	605,754.66	.00	605,754.66	596,409.66	.00	596,409.66
176.05 - CITY-INGLEWOOD MAN PRAI	.00	445,521.99	445,521.99	.00	438,648.91	438,648.91
350.90 - WTR REPLENISHMENT DIST OF	544.10	.00	544.10	535.71	.00	535.71
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	4,109.00	.00	4,109.00	4,045.61	.00	4,045.61
400.21 - CHILDREN'S INSTIL TUITION	8,154.94	.00	8,154.94	8,029.13	.00	8,029.13
797.04 - EL CAMINO COMMUNITY COLLE	86,756.00	.00	86,756.00	85,417.61	.00	85,417.61
875.03 - INGLEWOOD UNIFIED SCHOOL	715,974.47	.00	715,974.47	704,929.11	.00	704,929.11
875.06 - CO.SCH.SERV.FD.- INGLEWOO	25,658.61	.00	25,658.61	25,262.78	.00	25,262.78
875.07 - DEV CTR HDCPD MINOR-INGLE	2,646.99	.00	2,646.99	2,606.16	.00	2,606.16
875.20 - INGLEWOOD UNIF.CHILDREN,S	2,285.55	.00	2,285.55	2,250.29	.00	2,250.29
ACCT 176.05 Total	3,031,628.05	445,521.99	3,477,150.04	2,984,859.00	438,648.91	3,423,507.91

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

Base Type: Frozen Base (Actual)
 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	3,370,946.48	.00	3,370,946.48	3,343,017.85	.00	3,343,017.85
1.20 - L.A. COUNTY ACCUM CAP OUT	768.47	.00	768.47	762.10	.00	762.10
7.31 - L A C FIRE-FFW	47,830.93	.00	47,830.93	47,434.70	.00	47,434.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,080.91	.00	18,080.91	17,931.11	.00	17,931.11
30.70 - LA CO FLOOD CONTROL MAINT	102,339.78	.00	102,339.78	101,491.88	.00	101,491.88
61.10 - L A CO WEST VECTOR CONTRO	2,498.89	.00	2,498.89	2,478.18	.00	2,478.18
66.25 - CO SANITATION DIST NO 5 O	121,840.67	.00	121,840.67	120,831.21	.00	120,831.21
176.01 - CITY-INGLEWOOD TD #1	1,405,081.81	.00	1,405,081.81	1,393,440.58	.00	1,393,440.58
176.06 - CITY-INGLEWOOD CENTURY R	.00	1,033,187.84	1,033,187.84	.00	1,024,625.91	1,024,625.91
350.90 - WTR REPLENISHMENT DIST OF	1,262.08	.00	1,262.08	1,251.63	.00	1,251.63
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	9,531.08	.00	9,531.08	9,452.11	.00	9,452.11
400.21 - CHILDREN'S INSTIL TUITION	18,915.85	.00	18,915.85	18,759.13	.00	18,759.13
549.01 - LENNOX SCHOOL DISTRICT	2,970.11	.00	2,970.11	2,970.11	.00	2,970.11
549.06 - CO.SCH.SERV.FD.- LENNOX	387.64	.00	387.64	387.64	.00	387.64
549.07 - DEV. CTR. HDCPD. MINOR -	43.69	.00	43.69	43.69	.00	43.69
725.02 - CENTINELA VAL UNION HIGH	4,632.49	.00	4,632.49	4,632.49	.00	4,632.49
725.07 - CENTINELA VY.HIGH-ELEM SC	2,068.07	.00	2,068.07	2,068.07	.00	2,068.07
797.04 - EL CAMINO COMMUNITY COLLE	201,235.36	.00	201,235.36	199,568.11	.00	199,568.11
875.03 - INGLEWOOD UNIFIED SCHOOL	1,649,582.12	.00	1,649,582.12	1,635,822.72	.00	1,635,822.72
875.06 - CO.SCH.SERV.FD.- INGLEWOO	59,116.61	.00	59,116.61	58,623.51	.00	58,623.51
875.07 - DEV CTR HDCPD MINOR-INGLE	6,098.64	.00	6,098.64	6,047.77	.00	6,047.77
875.20 - INGLEWOOD UNIF.CHILDREN,S	5,265.81	.00	5,265.81	5,221.88	.00	5,221.88
ACCT 176.06 Total	7,030,497.49	1,033,187.84	8,063,685.33	6,972,236.47	1,024,625.91	7,996,862.38

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

Base Type: Frozen Base (Actual)
 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	740,270.93	.00	740,270.93	723,324.98	.00	723,324.98
1.20 - L.A. COUNTY ACCUM CAP OUT	168.73	.00	168.73	164.86	.00	164.86
7.31 - L A C FIRE-FFW	10,511.68	.00	10,511.68	10,271.26	.00	10,271.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,970.67	.00	3,970.67	3,879.77	.00	3,879.77
30.70 - LA CO FLOOD CONTROL MAINT	22,474.19	.00	22,474.19	21,959.72	.00	21,959.72
61.10 - L A CO WEST VECTOR CONTRO	548.10	.00	548.10	535.53	.00	535.53
66.25 - CO SANITATION DIST NO 5 O	26,756.78	.00	26,756.78	26,144.28	.00	26,144.28
176.01 - CITY-INGLEWOOD TD #1	308,562.89	.00	308,562.89	301,499.46	.00	301,499.46
176.07 - CITY-INGLEWOOD LA CIEN R	.00	226,616.67	226,616.67	.00	221,421.64	221,421.64
350.90 - WTR REPLENISHMENT DIST OF	277.11	.00	277.11	270.76	.00	270.76
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	2,093.08	.00	2,093.08	2,045.17	.00	2,045.17
400.21 - CHILDREN'S INSTIL TUITION	4,154.07	.00	4,154.07	4,058.98	.00	4,058.98
549.01 - LENNOX SCHOOL DISTRICT	4,293.56	.00	4,293.56	4,293.56	.00	4,293.56
549.06 - CO.SCH.SERV.FD.- LENNOX	560.33	.00	560.33	560.33	.00	560.33
549.07 - DEV. CTR. HDCPD. MINOR -	63.21	.00	63.21	63.21	.00	63.21
725.02 - CENTINELA VAL UNION HIGH	6,696.74	.00	6,696.74	6,696.74	.00	6,696.74
725.07 - CENTINELA VY.HIGH-ELEM SC	2,989.56	.00	2,989.56	2,989.56	.00	2,989.56
797.04 - EL CAMINO COMMUNITY COLLE	44,192.23	.00	44,192.23	43,180.61	.00	43,180.61
875.03 - INGLEWOOD UNIFIED SCHOOL	348,573.36	.00	348,573.36	340,224.71	.00	340,224.71
875.06 - CO.SCH.SERV.FD.- INGLEWOO	12,491.93	.00	12,491.93	12,192.74	.00	12,192.74
875.07 - DEV CTR HDCPD MINOR-INGLE	1,288.73	.00	1,288.73	1,257.86	.00	1,257.86
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,112.72	.00	1,112.72	1,086.07	.00	1,086.07
ACCT 176.07 Total	1,542,050.60	226,616.67	1,768,667.27	1,506,700.16	221,421.64	1,728,121.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

176.08 INGLEWOOD - IMPERIAL/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	586,924.87	.00	586,924.87	579,767.02	.00	579,767.02
1.20 - L.A. COUNTY ACCUM CAP OUT	133.86	.00	133.86	132.22	.00	132.22
7.31 - L A C FIRE-FFW	8,350.06	.00	8,350.06	8,248.49	.00	8,248.49
19.40 - CO LIGHTING MAINT DIST NO	632.77	.00	632.77	632.77	.00	632.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,149.87	.00	3,149.87	3,111.47	.00	3,111.47
30.70 - LA CO FLOOD CONTROL MAINT	17,825.80	.00	17,825.80	17,608.45	.00	17,608.45
61.10 - L A CO WEST VECTOR CONTRO	433.17	.00	433.17	427.86	.00	427.86
66.25 - CO SANITATION DIST NO 5 O	21,225.67	.00	21,225.67	20,966.90	.00	20,966.90
176.01 - CITY-INGLEWOOD TD #1	245,123.46	.00	245,123.46	242,137.92	.00	242,137.92
176.08 - CITY INGLEWOOD IMPERI PRA	.00	179,362.66	179,362.66	.00	177,167.88	177,167.88
350.90 - WTR REPLENISHMENT DIST OF	219.88	.00	219.88	217.20	.00	217.20
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	1,660.41	.00	1,660.41	1,640.17	.00	1,640.17
400.21 - CHILDREN'S INSTIL TUITION	3,295.32	.00	3,295.32	3,255.15	.00	3,255.15
549.01 - LENNOX SCHOOL DISTRICT	10,072.02	.00	10,072.02	10,072.02	.00	10,072.02
549.06 - CO.SCH.SERV.FD.- LENNOX	1,314.52	.00	1,314.52	1,314.52	.00	1,314.52
549.07 - DEV. CTR. HDCPD. MINOR -	148.15	.00	148.15	148.15	.00	148.15
725.02 - CENTINELA VAL UNION HIGH	15,709.34	.00	15,709.34	15,709.34	.00	15,709.34
725.07 - CENTINELA VY.HIGH-ELEM SC	7,013.08	.00	7,013.08	7,013.08	.00	7,013.08
797.04 - EL CAMINO COMMUNITY COLLE	35,056.87	.00	35,056.87	34,629.48	.00	34,629.48
875.03 - INGLEWOOD UNIFIED SCHOOL	251,469.29	.00	251,469.29	247,942.19	.00	247,942.19
875.06 - CO.SCH.SERV.FD.- INGLEWOO	9,012.00	.00	9,012.00	8,885.60	.00	8,885.60
875.07 - DEV CTR HDCPD MINOR-INGLE	929.71	.00	929.71	916.67	.00	916.67
875.20 - INGLEWOOD UNIF.CHILDREN,S	802.74	.00	802.74	791.48	.00	791.48
ACCT 176.08 Total	1,220,502.86	179,362.66	1,399,865.52	1,205,568.15	177,167.88	1,382,736.03

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,016.26	.00	8,016.26	8,016.26	.00	8,016.26
7.30 - CONSOL. FIRE PRO.DIST.OF	2,899.24	.00	2,899.24	2,899.24	.00	2,899.24
7.31 - L A C FIRE-FFW	110.95	.00	110.95	110.95	.00	110.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	46.57	.00	46.57	46.57	.00	46.57
30.70 - LA CO FLOOD CONTROL MAINT	244.51	.00	244.51	244.51	.00	244.51
66.85 - CO SANIT DIST NO 22 OPERA	279.45	.00	279.45	279.45	.00	279.45
177.01 - CITY-IRWINDALE TD #1	1,851.32	.00	1,851.32	1,851.32	.00	1,851.32
303.01 - VALLEY COUNTY WATER DISTR	291.09	.00	291.09	291.09	.00	291.09
368.05 - UPPER SAN GAB. VY. MUN. W	11.64	.00	11.64	11.64	.00	11.64
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	23.29	.00	23.29	23.29	.00	23.29
400.21 - CHILDREN'S INSTIL TUITION	46.57	.00	46.57	46.57	.00	46.57
809.04 - MT.SAN ANTONIO COMMUNITY	500.67	.00	500.67	500.67	.00	500.67
847.03 - COVINA-VALLEY UNIFIED SCH	2,910.89	.00	2,910.89	2,910.89	.00	2,910.89
847.06 - CO.SCH.SERV.FD.- COVINA-V	128.08	.00	128.08	128.08	.00	128.08
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	11.64	.00	11.64	11.64	.00	11.64
847.20 - COVINA-VALLEY CHILDREN,S	11.64	.00	11.64	11.64	.00	11.64
ACCT 177.02 Total	17,383.81	.00	17,383.81	17,383.81	.00	17,383.81

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

Base Type: Frozen Base (Actual)
 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	7,766,879.48	.00	7,766,879.48	7,730,753.71	.00	7,730,753.71
1.20 - L.A. COUNTY ACCUM CAP OUT	1,768.35	.00	1,768.35	1,760.13	.00	1,760.13
7.30 - CONSOL. FIRE PRO.DIST.OF	2,719,200.56	.00	2,719,200.56	2,706,547.67	.00	2,706,547.67
7.31 - L A C FIRE-FFW	107,996.05	.00	107,996.05	107,496.80	.00	107,496.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41,593.34	.00	41,593.34	41,399.75	.00	41,399.75
30.70 - LA CO FLOOD CONTROL MAINT	235,422.74	.00	235,422.74	234,326.91	.00	234,326.91
66.50 - CO SANIT DIST NO 15 OPERA	34,037.36	.00	34,037.36	33,952.95	.00	33,952.95
66.85 - CO SANIT DIST NO 22 OPERA	231,727.00	.00	231,727.00	230,580.12	.00	230,580.12
177.01 - CITY-IRWINDALE TD #1	1,740,856.57	.00	1,740,856.57	1,732,756.06	.00	1,732,756.06
303.01 - VALLEY COUNTY WATER DISTR	104,443.93	.00	104,443.93	104,020.59	.00	104,020.59
368.05 - UPPER SAN GAB. VY. MUN. W	13,127.93	.00	13,127.93	13,066.84	.00	13,066.84
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	21,932.48	.00	21,932.48	21,830.42	.00	21,830.42
400.21 - CHILDREN'S INSTIL TUITION	43,528.56	.00	43,528.56	43,326.01	.00	43,326.01
473.01 - EL MONTE SCHOOL DISTRICT	59,842.72	.00	59,842.72	59,789.99	.00	59,789.99
473.06 - CO.SCH.SERV.FD.- EL MONTE	7,642.03	.00	7,642.03	7,635.30	.00	7,635.30
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	920.49	.00	920.49	919.68	.00	919.68
473.20 - EL MONTE CHILDREN,S CENTE	526.83	.00	526.83	526.37	.00	526.37
745.02 - EL MONTE UNION HIGH SCHOO	86,500.20	.00	86,500.20	86,423.98	.00	86,423.98
745.06 - CO.SCH.SERV.FD.- EL MONTE	339.66	.00	339.66	339.37	.00	339.37
745.07 - EL MONTE HIGH-ELEM SCHOOL	38,546.99	.00	38,546.99	38,513.02	.00	38,513.02
745.20 - CHILDREN'S CTR FUND EL MO	305.86	.00	305.86	305.59	.00	305.59
791.04 - CITRUS COMMUNITY COLLEGE	233,875.75	.00	233,875.75	232,662.06	.00	232,662.06
791.20 - CHILDREN'S CTR FUND CITRU	6,100.19	.00	6,100.19	6,068.53	.00	6,068.53
809.04 - MT.SAN ANTONIO COMMUNITY	159,768.67	.00	159,768.67	159,085.46	.00	159,085.46
809.20 - MT SAN ANTONIO CHILDRENS	1,542.33	.00	1,542.33	1,535.74	.00	1,535.74
816.04 - RIO HONDO COMMUNITY COLLE	17,668.92	.00	17,668.92	17,653.35	.00	17,653.35
816.20 - RIO HONDO CHILDRENS CTR F	32.17	.00	32.17	32.15	.00	32.15
818.03 - AZUSA UNIFIED SCHOOL DIST	1,353,615.58	.00	1,353,615.58	1,351,236.00	.00	1,351,236.00
818.06 - CO.SCH.SERV.FD.- AZUSA	58,678.23	.00	58,678.23	58,575.09	.00	58,575.09
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	6,843.00	.00	6,843.00	6,830.97	.00	6,830.97
820.03 - BALDWIN PARK UNIF SCH DIS	410,088.24	.00	410,088.24	409,187.40	.00	409,187.40
820.06 - CO.SCH.SERV.FD.- BALDWIN	19,036.65	.00	19,036.65	18,994.82	.00	18,994.82
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,053.85	.00	2,053.85	2,049.34	.00	2,049.34
847.03 - COVINA-VALLEY UNIFIED SCH	564,339.53	.00	564,339.53	561,160.01	.00	561,160.01

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

Base Type: Frozen Base (Actual)
 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	24,727.79	.00	24,727.79	24,588.46	.00	24,588.46
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2,785.20	.00	2,785.20	2,769.51	.00	2,769.51
847.20 - COVINA-VALLEY CHILDREN,S	2,726.72	.00	2,726.72	2,711.36	.00	2,711.36
855.03 - DUARTE UNIFIED SCHOOL DIS	561,206.87	.00	561,206.87	552,665.22	.00	552,665.22
855.06 - CO.SCH.SERV.FD.- DUARTE	21,896.22	.00	21,896.22	21,562.96	.00	21,562.96
855.07 - DEV.CTR.HDCPD.MINOR-DUART	2,367.24	.00	2,367.24	2,331.21	.00	2,331.21
895.03 - MONROVIA UNIFIED SCHOOL D	17,715.59	.00	17,715.59	17,715.59	.00	17,715.59
895.06 - CO.SCH.SERV.FD.- MONROVIA	758.76	.00	758.76	758.76	.00	758.76
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	83.48	.00	83.48	83.48	.00	83.48
895.20 - MONROVIA UNIF. CHILDRENS	74.62	.00	74.62	74.62	.00	74.62
ACCT 177.04 Total	16,725,124.73	.00	16,725,124.73	16,646,603.35	.00	16,646,603.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,969.53	.00	6,969.53	6,969.53	.00	6,969.53
1.20 - L.A. COUNTY ACCUM CAP OUT	1.58	.00	1.58	1.58	.00	1.58
7.30 - CONSOL. FIRE PRO.DIST.OF	2,441.07	.00	2,441.07	2,441.07	.00	2,441.07
7.31 - L A C FIRE-FFW	97.38	.00	97.38	97.38	.00	97.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37.35	.00	37.35	37.35	.00	37.35
30.70 - LA CO FLOOD CONTROL MAINT	211.43	.00	211.43	211.43	.00	211.43
66.85 - CO SANIT DIST NO 22 OPERA	236.27	.00	236.27	236.27	.00	236.27
177.01 - CITY-IRWINDALE TD #1	1,562.85	.00	1,562.85	1,562.85	.00	1,562.85
303.01 - VALLEY COUNTY WATER DISTR	247.54	.00	247.54	247.54	.00	247.54
368.05 - UPPER SAN GAB. VY. MUN. W	11.77	.00	11.77	11.77	.00	11.77
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	19.72	.00	19.72	19.72	.00	19.72
400.21 - CHILDREN'S INSTIL TUITION	39.10	.00	39.10	39.10	.00	39.10
809.04 - MT.SAN ANTONIO COMMUNITY	421.73	.00	421.73	421.73	.00	421.73
809.20 - MT SAN ANTONIO CHILDRENS	4.06	.00	4.06	4.06	.00	4.06
847.03 - COVINA-VALLEY UNIFIED SCH	2,462.47	.00	2,462.47	2,462.47	.00	2,462.47
847.06 - CO.SCH.SERV.FD.- COVINA-V	107.88	.00	107.88	107.88	.00	107.88
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	12.17	.00	12.17	12.17	.00	12.17
847.20 - COVINA-VALLEY CHILDREN,S	11.89	.00	11.89	11.89	.00	11.89
ACCT 177.05 Total	14,895.79	.00	14,895.79	14,895.79	.00	14,895.79

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	2,855,792.01	.00	2,855,792.01	2,847,116.73	.00	2,847,116.73
1.20 - L.A. COUNTY ACCUM CAP OUT	651.03	.00	651.03	649.05	.00	649.05
3.01 - L A COUNTY LIBRARY	166,448.76	.00	166,448.76	165,943.12	.00	165,943.12
7.30 - CONSOL. FIRE PRO.DIST.OF	1,001,025.34	.00	1,001,025.34	997,984.41	.00	997,984.41
7.31 - L A C FIRE-FFW	41,443.24	.00	41,443.24	41,317.24	.00	41,317.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,317.05	.00	15,317.05	15,270.52	.00	15,270.52
30.70 - LA CO FLOOD CONTROL MAINT	86,695.92	.00	86,695.92	86,432.55	.00	86,432.55
61.80 - GREATER L A CO VECTOR CON	3,144.51	.00	3,144.51	3,134.96	.00	3,134.96
66.15 - CO SANITATION DIST NO 3 O	85,812.60	.00	85,812.60	85,551.92	.00	85,551.92
179.01 - CITY-LAKEWOOD TD #1	186,361.07	.00	186,361.07	185,794.94	.00	185,794.94
350.90 - WTR REPLENISHMENT DIST OF	1,069.14	.00	1,069.14	1,065.89	.00	1,065.89
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	8,074.14	.00	8,074.14	8,049.61	.00	8,049.61
400.21 - CHILDREN'S INSTIL TUITION	16,024.32	.00	16,024.32	15,975.64	.00	15,975.64
790.04 - CERRITOS COMMUNITY COLLEG	10,662.43	.00	10,662.43	10,662.43	.00	10,662.43
807.04 - LONG BEACH COMMUNITY COLL	144,742.66	.00	144,742.66	144,268.00	.00	144,268.00
807.20 - CHILDREC'S CTR FUND LG BC	1,721.26	.00	1,721.26	1,715.62	.00	1,715.62
822.03 - BELLFLOWER UNIFIED SCHOOL	87,501.31	.00	87,501.31	87,501.31	.00	87,501.31
822.06 - CO.SCH.SERV.FD.- BELLFLOW	3,153.62	.00	3,153.62	3,153.62	.00	3,153.62
883.03 - LONG BEACH UNIFIED SCHOOL	960,701.50	.00	960,701.50	957,551.00	.00	957,551.00
883.06 - CO.SCH.SERV.FD.- LONG BEA	34,942.76	.00	34,942.76	34,828.17	.00	34,828.17
883.07 - DEV CTR HDCPD MINORS LONG	5,039.66	.00	5,039.66	5,023.14	.00	5,023.14
883.20 - LONG BEACH CHILDREN'S CEN	20,118.73	.00	20,118.73	20,052.75	.00	20,052.75
ACCT 179.02 Total	5,736,443.06	.00	5,736,443.06	5,719,042.62	.00	5,719,042.62

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

Base Type: Frozen Base (Actual)
 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	1,006,780.10	.00	1,006,780.10	997,004.79	.00	997,004.79
1.20 - L.A. COUNTY ACCUM CAP OUT	242.23	.00	242.23	239.88	.00	239.88
3.01 - L A COUNTY LIBRARY	61,922.74	.00	61,922.74	61,323.61	.00	61,323.61
7.30 - CONSOL. FIRE PRO.DIST.OF	372,403.93	.00	372,403.93	368,800.69	.00	368,800.69
7.31 - L A C FIRE-FFW	15,392.26	.00	15,392.26	15,242.35	.00	15,242.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,698.36	.00	5,698.36	5,643.23	.00	5,643.23
30.70 - LA CO FLOOD CONTROL MAINT	32,252.93	.00	32,252.93	31,940.86	.00	31,940.86
53.10 - ARTESIA CEMETERY DISTRICT	727.20	.00	727.20	715.84	.00	715.84
61.80 - GREATER L A CO VECTOR CON	1,169.88	.00	1,169.88	1,158.55	.00	1,158.55
66.15 - CO SANITATION DIST NO 3 O	27,358.71	.00	27,358.71	27,121.14	.00	27,121.14
179.01 - CITY-LAKEWOOD TD #1	130,137.23	.00	130,137.23	128,882.56	.00	128,882.56
350.90 - WTR REPLENISHMENT DIST OF	397.75	.00	397.75	393.91	.00	393.91
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	3,003.77	.00	3,003.77	2,974.71	.00	2,974.71
400.21 - CHILDREN'S INSTIL TUITION	5,961.42	.00	5,961.42	5,903.72	.00	5,903.72
790.04 - CERRITOS COMMUNITY COLLEG	9,034.46	.00	9,034.46	8,556.95	.00	8,556.95
793.04 - COMPTON COMMUNITY COLLEGE	23,702.17	.00	23,702.17	23,663.00	.00	23,663.00
793.20 - CHILDREN'S CTR FUND COMPT	7,570.38	.00	7,570.38	7,557.86	.00	7,557.86
807.04 - LONG BEACH COMMUNITY COLL	19,951.50	.00	19,951.50	19,951.50	.00	19,951.50
807.20 - CHILDREC'S CTR FUND LG BC	237.26	.00	237.26	237.26	.00	237.26
819.03 - A B C UNIFIED SCHOOL DIST	51,635.22	.00	51,635.22	50,828.64	.00	50,828.64
819.06 - CO.SCH.SERV.FD.- A B C UN	1,810.84	.00	1,810.84	1,782.56	.00	1,782.56
819.20 - ABC UNIFIED CHILDRENS CTR	518.51	.00	518.51	510.41	.00	510.41
822.03 - BELLFLOWER UNIFIED SCHOOL	10,941.50	.00	10,941.50	8,010.02	.00	8,010.02
822.06 - CO.SCH.SERV.FD.- BELLFLOW	394.34	.00	394.34	288.69	.00	288.69
883.03 - LONG BEACH UNIFIED SCHOOL	132,424.22	.00	132,424.22	132,424.22	.00	132,424.22
883.06 - CO.SCH.SERV.FD.- LONG BEA	4,816.55	.00	4,816.55	4,816.55	.00	4,816.55
883.07 - DEV CTR HDCPD MINORS LONG	694.68	.00	694.68	694.68	.00	694.68
883.20 - LONG BEACH CHILDREN'S CEN	2,773.19	.00	2,773.19	2,773.19	.00	2,773.19
907.03 - PARAMOUNT UNIFIED SCHOOL	224,820.11	.00	224,820.11	224,448.55	.00	224,448.55
907.06 - CO.SCH.SERV.FD.- PARAMOUN	12,150.46	.00	12,150.46	12,130.38	.00	12,130.38

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

Base Type: Frozen Base (Actual)
 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	1,495.90	.00	1,495.90	1,493.44	.00	1,493.44
ACCT 179.03 Total	2,168,419.80	.00	2,168,419.80	2,147,513.74	.00	2,147,513.74

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	2,495,820.90	.00	2,495,820.90	2,472,428.60	.00	2,472,428.60
1.20 - L.A. COUNTY ACCUM CAP OUT	570.43	.00	570.43	565.08	.00	565.08
3.01 - L A COUNTY LIBRARY	145,116.36	.00	145,116.36	143,755.56	.00	143,755.56
7.31 - L A C FIRE-FFW	35,438.13	.00	35,438.13	35,106.25	.00	35,106.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,420.71	.00	13,420.71	13,295.02	.00	13,295.02
30.70 - LA CO FLOOD CONTROL MAINT	75,815.42	.00	75,815.42	75,104.90	.00	75,104.90
66.80 - CO SANIT DIST NO 21 OPERA	51,782.20	.00	51,782.20	51,179.27	.00	51,179.27
66.85 - CO SANIT DIST NO 22 OPERA	11,813.36	.00	11,813.36	11,732.41	.00	11,732.41
180.01 - CITY-LA VERNE	1,262,105.17	.00	1,262,105.17	1,250,272.72	.00	1,250,272.72
365.05 - THREE VALLEY MWD ORIG ARE	28,761.00	.00	28,761.00	28,491.50	.00	28,491.50
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	7,074.92	.00	7,074.92	7,008.67	.00	7,008.67
400.21 - CHILDREN'S INSTIL TUITION	14,041.11	.00	14,041.11	13,909.61	.00	13,909.61
809.04 - MT.SAN ANTONIO COMMUNITY	151,539.46	.00	151,539.46	150,120.29	.00	150,120.29
809.20 - MT SAN ANTONIO CHILDRENS	1,462.61	.00	1,462.61	1,448.91	.00	1,448.91
830.03 - BONITA UNIFIED SCHOOL DIS	862,755.69	.00	862,755.69	854,675.99	.00	854,675.99
830.06 - CO.SCH.SERV.FD.- BONITA	35,868.68	.00	35,868.68	35,532.77	.00	35,532.77
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	3,991.70	.00	3,991.70	3,954.32	.00	3,954.32
ACCT 180.02 Total	5,197,377.85	.00	5,197,377.85	5,148,581.87	.00	5,148,581.87

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

Base Type: Frozen Base (Actual)
 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	2,051,055.50	.00	2,051,055.50	2,037,785.31	.00	2,037,785.31
1.20 - L.A. COUNTY ACCUM CAP OUT	467.53	.00	467.53	464.51	.00	464.51
3.01 - L A COUNTY LIBRARY	119,480.67	.00	119,480.67	118,707.48	.00	118,707.48
7.31 - L A C FIRE-FFW	29,095.19	.00	29,095.19	28,906.96	.00	28,906.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,000.45	.00	11,000.45	10,929.30	.00	10,929.30
30.70 - LA CO FLOOD CONTROL MAINT	62,247.43	.00	62,247.43	61,844.71	.00	61,844.71
66.80 - CO SANIT DIST NO 21 OPERA	57,547.77	.00	57,547.77	57,176.07	.00	57,176.07
66.85 - CO SANIT DIST NO 22 OPERA	3,402.88	.00	3,402.88	3,367.65	.00	3,367.65
180.01 - CITY-LA VERNE	1,037,354.77	.00	1,037,354.77	1,030,643.07	.00	1,030,643.07
365.05 - THREE VALLEY MWD ORIG ARE	23,640.04	.00	23,640.04	23,487.11	.00	23,487.11
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	5,798.71	.00	5,798.71	5,761.21	.00	5,761.21
400.21 - CHILDREN'S INSTIL TUITION	11,508.40	.00	11,508.40	11,433.97	.00	11,433.97
809.04 - MT.SAN ANTONIO COMMUNITY	124,205.11	.00	124,205.11	123,401.74	.00	123,401.74
809.20 - MT SAN ANTONIO CHILDRENS	1,198.84	.00	1,198.84	1,191.09	.00	1,191.09
830.03 - BONITA UNIFIED SCHOOL DIS	707,087.50	.00	707,087.50	702,513.72	.00	702,513.72
830.06 - CO.SCH.SERV.FD.- BONITA	29,396.75	.00	29,396.75	29,206.59	.00	29,206.59
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	3,271.47	.00	3,271.47	3,250.30	.00	3,250.30
915.03 - POMONA UNIFIED SCHOOL DIS	53.09	.00	53.09	53.09	.00	53.09
915.06 - CO.SCH.SERV.FD.- POMONA	2.49	.00	2.49	2.49	.00	2.49
915.07 - DEV.CTR.HDCPD.MINOR-POMON	.29	.00	.29	.29	.00	.29
915.20 - POMONA CHILDREN'S CENTER	1.36	.00	1.36	1.36	.00	1.36
ACCT 180.03 Total	4,277,816.24	.00	4,277,816.24	4,250,128.02	.00	4,250,128.02

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

181.02 LAWDALE - 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 - LAWDALE 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-LAWDALE 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 - LAWDALE SCHOOL DISTRICT	315,236.71	.00	315,236.71	307,026.94	.00	307,026.94
545.06 - CO.SCH.SERV.FD.- LAWDALE	33,944.36	.00	33,944.36	33,060.34	.00	33,060.34
545.07 - DEV CTR HDCPD MINOR-LAWND	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: Frozen Base (Actual)
 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	2,496,946.27	.00	2,496,946.27	2,481,834.56	.00	2,481,834.56
1.20 - L.A. COUNTY ACCUM CAP OUT	661.11	.00	661.11	657.14	.00	657.14
3.01 - L A COUNTY LIBRARY	169,028.60	.00	169,028.60	168,016.31	.00	168,016.31
7.30 - CONSOL. FIRE PRO.DIST.OF	1,016,541.17	.00	1,016,541.17	1,010,453.25	.00	1,010,453.25
7.31 - L A C FIRE-FFW	41,297.60	.00	41,297.60	41,039.98	.00	41,039.98
23.44 - CO LIGHT MAINT DIS# 10045	48,822.83	.00	48,822.83	48,822.83	.00	48,822.83
23.45 - CO LIGHT MAINT DIS# 10045	18,268.99	.00	18,268.99	18,067.33	.00	18,067.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,554.46	.00	15,554.46	15,461.32	.00	15,461.32
30.70 - LA CO FLOOD CONTROL MAINT	88,040.02	.00	88,040.02	87,512.76	.00	87,512.76
53.40 - LITTLE LAKE CEMETERY DIST	7,270.00	.00	7,270.00	7,226.45	.00	7,226.45
61.80 - GREATER L A CO VECTOR CON	3,188.81	.00	3,188.81	3,169.68	.00	3,169.68
66.65 - CO SANIT DIST NO 18 OPERA	98,770.96	.00	98,770.96	98,179.44	.00	98,179.44
182.01 - CITY-LA MIRADA TD #1	403,916.72	.00	403,916.72	401,666.01	.00	401,666.01
182.21 - LA MIRADA - S. E. REC AND	143,786.75	.00	143,786.75	143,741.84	.00	143,741.84
222.21 - NORWALK - S. E. REC AND P	155,239.47	.00	155,239.47	155,190.97	.00	155,190.97
350.90 - WTR REPLENISHMENT DIST OF	1,085.90	.00	1,085.90	1,079.40	.00	1,079.40
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	8,199.36	.00	8,199.36	8,150.26	.00	8,150.26
400.21 - CHILDREN'S INSTIL TUITION	16,272.97	.00	16,272.97	16,175.51	.00	16,175.51
790.04 - CERRITOS COMMUNITY COLLEG	146,993.02	.00	146,993.02	146,112.70	.00	146,112.70
819.03 - A B C UNIFIED SCHOOL DIST	180,862.46	.00	180,862.46	175,221.95	.00	175,221.95
819.06 - CO.SCH.SERV.FD.- A B C UN	6,342.74	.00	6,342.74	6,144.93	.00	6,144.93
819.20 - ABC UNIFIED CHILDRENS CTR	1,816.32	.00	1,816.32	1,759.68	.00	1,759.68
903.03 - NORWALK-LA MIRADA UNIF SC	916,770.96	.00	916,770.96	916,472.62	.00	916,472.62
903.06 - CO.SCH.SERV.FD.NORWALK-LA	31,828.52	.00	31,828.52	31,818.17	.00	31,818.17
ACCT 182.02 Total	6,017,506.01	.00	6,017,506.01	5,983,975.09	.00	5,983,975.09

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

Base Type: Frozen Base (Actual)
 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	206,293.60	.00	206,293.60	206,293.60	.00	206,293.60
1.20 - L.A. COUNTY ACCUM CAP OUT	54.48	.00	54.48	54.48	.00	54.48
3.01 - L A COUNTY LIBRARY	13,933.94	.00	13,933.94	13,933.94	.00	13,933.94
7.30 - CONSOL. FIRE PRO.DIST.OF	83,799.26	.00	83,799.26	83,799.26	.00	83,799.26
7.31 - L A C FIRE-FFW	3,434.25	.00	3,434.25	3,434.25	.00	3,434.25
23.45 - CO LIGHT MAINT DIS# 10045	2,775.94	.00	2,775.94	2,775.94	.00	2,775.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,282.33	.00	1,282.33	1,282.33	.00	1,282.33
30.70 - LA CO FLOOD CONTROL MAINT	7,257.71	.00	7,257.71	7,257.71	.00	7,257.71
53.40 - LITTLE LAKE CEMETERY DIST	599.24	.00	599.24	599.24	.00	599.24
61.80 - GREATER L A CO VECTOR CON	263.15	.00	263.15	263.15	.00	263.15
66.65 - CO SANIT DIST NO 18 OPERA	8,142.12	.00	8,142.12	8,142.12	.00	8,142.12
182.01 - CITY-LA MIRADA TD #1	32,807.27	.00	32,807.27	32,807.27	.00	32,807.27
182.21 - LA MIRADA - S. E. REC AND	13,935.22	.00	13,935.22	13,935.22	.00	13,935.22
222.21 - NORWALK - S. E. REC AND P	15,045.16	.00	15,045.16	15,045.16	.00	15,045.16
350.90 - WTR REPLENISHMENT DIST OF	89.53	.00	89.53	89.53	.00	89.53
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	675.98	.00	675.98	675.98	.00	675.98
400.21 - CHILDREN'S INSTIL TUITION	1,341.55	.00	1,341.55	1,341.55	.00	1,341.55
790.04 - CERRITOS COMMUNITY COLLEG	12,117.50	.00	12,117.50	12,117.50	.00	12,117.50
819.03 - A B C UNIFIED SCHOOL DIST	81,245.72	.00	81,245.72	81,245.72	.00	81,245.72
819.06 - CO.SCH.SERV.FD.- A B C UN	2,849.36	.00	2,849.36	2,849.36	.00	2,849.36
819.20 - ABC UNIFIED CHILDRENS CTR	815.73	.00	815.73	815.73	.00	815.73
ACCT 182.03 Total	488,759.04	.00	488,759.04	488,759.04	.00	488,759.04

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

Base Type: Frozen Base (Actual)
 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	1,343,373.95	.00	1,343,373.95	1,337,776.68	.00	1,337,776.68
1.20 - L.A. COUNTY ACCUM CAP OUT	357.24	.00	357.24	355.74	.00	355.74
3.01 - L A COUNTY LIBRARY	90,960.26	.00	90,960.26	90,581.27	.00	90,581.27
7.30 - CONSOL. FIRE PRO.DIST.OF	547,010.36	.00	547,010.36	544,731.24	.00	544,731.24
7.31 - L A C FIRE-FFW	22,292.68	.00	22,292.68	22,199.92	.00	22,199.92
23.44 - CO LIGHT MAINT DIS# 10045	8,775.29	.00	8,775.29	8,751.92	.00	8,751.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,366.66	.00	8,366.66	8,331.79	.00	8,331.79
30.70 - LA CO FLOOD CONTROL MAINT	47,375.14	.00	47,375.14	47,177.74	.00	47,177.74
53.40 - LITTLE LAKE CEMETERY DIST	187.38	.00	187.38	184.19	.00	184.19
61.80 - GREATER L A CO VECTOR CON	1,719.04	.00	1,719.04	1,711.88	.00	1,711.88
66.65 - CO SANIT DIST NO 18 OPERA	53,150.78	.00	53,150.78	52,929.32	.00	52,929.32
182.01 - CITY-LA MIRADA TD #1	217,443.27	.00	217,443.27	216,537.14	.00	216,537.14
182.21 - LA MIRADA - S. E. REC AND	90,962.82	.00	90,962.82	90,583.84	.00	90,583.84
222.21 - NORWALK - S. E. REC AND P	98,260.44	.00	98,260.44	97,851.26	.00	97,851.26
350.90 - WTR REPLENISHMENT DIST OF	580.82	.00	580.82	578.41	.00	578.41
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	4,429.89	.00	4,429.89	4,411.46	.00	4,411.46
400.21 - CHILDREN'S INSTIL TUITION	8,783.08	.00	8,783.08	8,746.54	.00	8,746.54
790.04 - CERRITOS COMMUNITY COLLEG	79,377.67	.00	79,377.67	79,047.36	.00	79,047.36
903.03 - NORWALK-LA MIRADA UNIF SC	606,329.17	.00	606,329.17	603,806.12	.00	603,806.12
903.06 - CO.SCH.SERV.FD.NORWALK-LA	21,048.72	.00	21,048.72	20,961.13	.00	20,961.13
ACCT 182.04 Total	3,250,784.66	.00	3,250,784.66	3,237,254.95	.00	3,237,254.95

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

Base Type: Frozen Base (Actual)
 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	1,641,983.98	.00	1,641,983.98	1,626,727.56	.00	1,626,727.56
1.20 - L.A. COUNTY ACCUM CAP OUT	434.31	.00	434.31	430.28	.00	430.28
3.01 - L A COUNTY LIBRARY	111,033.19	.00	111,033.19	110,003.92	.00	110,003.92
7.30 - CONSOL. FIRE PRO.DIST.OF	667,754.43	.00	667,754.43	661,564.46	.00	661,564.46
7.31 - L A C FIRE-FFW	27,243.75	.00	27,243.75	26,988.90	.00	26,988.90
23.44 - CO LIGHT MAINT DIS# 10045	25,430.12	.00	25,430.12	25,244.72	.00	25,244.72
23.45 - CO LIGHT MAINT DIS# 10045	13,960.57	.00	13,960.57	13,814.03	.00	13,814.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,217.41	.00	10,217.41	10,122.69	.00	10,122.69
30.70 - LA CO FLOOD CONTROL MAINT	57,832.19	.00	57,832.19	57,296.10	.00	57,296.10
53.40 - LITTLE LAKE CEMETERY DIST	4,339.49	.00	4,339.49	4,298.17	.00	4,298.17
61.80 - GREATER L A CO VECTOR CON	2,097.65	.00	2,097.65	2,078.21	.00	2,078.21
66.65 - CO SANIT DIST NO 18 OPERA	64,881.54	.00	64,881.54	64,280.10	.00	64,280.10
182.01 - CITY-LA MIRADA TD #1	263,427.14	.00	263,427.14	261,022.97	.00	261,022.97
182.21 - LA MIRADA - S. E. REC AND	101,252.80	.00	101,252.80	100,445.78	.00	100,445.78
222.21 - NORWALK - S. E. REC AND P	109,317.64	.00	109,317.64	108,446.35	.00	108,446.35
350.90 - WTR REPLENISHMENT DIST OF	713.21	.00	713.21	706.59	.00	706.59
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	5,386.08	.00	5,386.08	5,336.15	.00	5,336.15
400.21 - CHILDREN'S INSTIL TUITION	10,689.31	.00	10,689.31	10,590.23	.00	10,590.23
469.01 - EAST WHITTIER CITY SCHOOL	10,346.01	.00	10,346.01	10,346.01	.00	10,346.01
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.18	.00	1.18	1.18	.00	1.18
469.07 - DEV.CTR.HDCPD. MINOR-E. W	79.53	.00	79.53	79.53	.00	79.53
565.01 - LOWELL JOINT SCHOOL DISTR	987.41	.00	987.41	818.59	.00	818.59
565.06 - CO.SCH.SERV.FD.- LOWELL J	.12	.00	.12	.10	.00	.10
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	18.38	.00	18.38	15.24	.00	15.24
753.02 - FULLERTON UNION HIGH SCHO	1,146.54	.00	1,146.54	950.51	.00	950.51
753.07 - FULLERTON UN. HIGH-ELEM S	558.82	.00	558.82	463.28	.00	463.28
789.02 - WHITTIER UNION HIGH SCHOO	15,105.04	.00	15,105.04	15,105.04	.00	15,105.04
789.07 - WHITTIER HIGH-ELEM SCHOOL	6,446.40	.00	6,446.40	6,446.40	.00	6,446.40
789.08 - DEV CTR HDCPD MINOR WHITT	24.63	.00	24.63	24.63	.00	24.63
790.04 - CERRITOS COMMUNITY COLLEG	92,433.96	.00	92,433.96	91,598.44	.00	91,598.44
811.04 - N.ORANGE CO.COMMUNITY COL	376.61	.00	376.61	312.22	.00	312.22
811.20 - N.ORANGE CO C.C. CHILD CT	6.05	.00	6.05	5.01	.00	5.01
816.04 - RIO HONDO COMMUNITY COLLE	3,238.95	.00	3,238.95	3,238.95	.00	3,238.95
816.20 - RIO HONDO CHILDRENS CTR F	5.90	.00	5.90	5.90	.00	5.90

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

Base Type: Frozen Base (Actual)
 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	410,150.85	.00	410,150.85	404,548.78	.00	404,548.78
819.06 - CO.SCH.SERV.FD.- A B C UN	14,384.09	.00	14,384.09	14,187.62	.00	14,187.62
819.20 - ABC UNIFIED CHILDRENS CTR	4,118.70	.00	4,118.70	4,062.45	.00	4,062.45
903.03 - NORWALK-LA MIRADA UNIF SC	238,793.78	.00	238,793.78	238,793.78	.00	238,793.78
903.06 - CO.SCH.SERV.FD.NORWALK-LA	8,290.48	.00	8,290.48	8,290.48	.00	8,290.48
ACCT 182.05 Total	3,924,508.24	.00	3,924,508.24	3,888,691.35	.00	3,888,691.35

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	713,212.03	.00	713,212.03	713,212.03	.00	713,212.03
1.20 - L.A. COUNTY ACCUM CAP OUT	162.52	.00	162.52	162.52	.00	162.52
7.31 - L A C FIRE-FFW	10,008.00	.00	10,008.00	10,008.00	.00	10,008.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,823.53	.00	3,823.53	3,823.53	.00	3,823.53
30.70 - LA CO FLOOD CONTROL MAINT	21,641.39	.00	21,641.39	21,641.39	.00	21,641.39
66.15 - CO SANITATION DIST NO 3 O	21,420.88	.00	21,420.88	21,420.88	.00	21,420.88
184.01 - CITY-LONG BEACH TD #1	423,042.55	.00	423,042.55	423,042.55	.00	423,042.55
350.90 - WTR REPLENISHMENT DIST OF	266.92	.00	266.92	266.92	.00	266.92
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	2,015.47	.00	2,015.47	2,015.47	.00	2,015.47
400.21 - CHILDREN'S INSTIL TUITION	4,000.06	.00	4,000.06	4,000.06	.00	4,000.06
807.04 - LONG BEACH COMMUNITY COLL	39,004.37	.00	39,004.37	39,004.37	.00	39,004.37
807.20 - CHILDREC'S CTR FUND LG BC	463.86	.00	463.86	463.86	.00	463.86
883.03 - LONG BEACH UNIFIED SCHOOL	258,884.04	.00	258,884.04	258,884.04	.00	258,884.04
883.06 - CO.SCH.SERV.FD.- LONG BEA	9,416.17	.00	9,416.17	9,416.17	.00	9,416.17
883.07 - DEV CTR HDCPD MINORS LONG	1,358.07	.00	1,358.07	1,358.07	.00	1,358.07
883.20 - LONG BEACH CHILDREN'S CEN	5,421.48	.00	5,421.48	5,421.48	.00	5,421.48
ACCT 184.02 Total	1,514,141.34	.00	1,514,141.34	1,514,141.34	.00	1,514,141.34

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

Base Type: Frozen Base (Actual)
 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	448,141.78	.00	448,141.78	445,231.05	.00	445,231.05
1.20 - L.A. COUNTY ACCUM CAP OUT	107.06	.00	107.06	106.40	.00	106.40
7.31 - L A C FIRE-FFW	6,290.42	.00	6,290.42	6,249.58	.00	6,249.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,401.19	.00	2,401.19	2,385.59	.00	2,385.59
30.70 - LA CO FLOOD CONTROL MAINT	13,586.74	.00	13,586.74	13,498.42	.00	13,498.42
66.15 - CO SANITATION DIST NO 3 O	13,442.82	.00	13,442.82	13,355.40	.00	13,355.40
184.01 - CITY-LONG BEACH TD #1	265,604.44	.00	265,604.44	263,877.93	.00	263,877.93
350.90 - WTR REPLENISHMENT DIST OF	87.79	.00	87.79	86.70	.00	86.70
350.91 - WTR REPLENISHMENT DIST OF	17.88	.00	17.88	17.88	.00	17.88
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	1,270.49	.00	1,270.49	1,262.26	.00	1,262.26
400.21 - CHILDREN'S INSTIL TUITION	2,512.94	.00	2,512.94	2,496.61	.00	2,496.61
807.04 - LONG BEACH COMMUNITY COLL	24,479.76	.00	24,479.76	24,320.57	.00	24,320.57
807.20 - CHILDREC'S CTR FUND LG BC	295.55	.00	295.55	293.66	.00	293.66
883.03 - LONG BEACH UNIFIED SCHOOL	162,523.96	.00	162,523.96	161,467.41	.00	161,467.41
883.06 - CO.SCH.SERV.FD.- LONG BEA	5,902.59	.00	5,902.59	5,864.16	.00	5,864.16
883.07 - DEV CTR HDCPD MINORS LONG	857.72	.00	857.72	852.17	.00	852.17
883.20 - LONG BEACH CHILDREN'S CEN	3,409.29	.00	3,409.29	3,387.16	.00	3,387.16
ACCT 184.03 Total	950,932.42	.00	950,932.42	944,752.95	.00	944,752.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

184.04 LONG BEACH - 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	9,482,616.94	.00	9,482,616.94	9,294,787.04	.00	9,294,787.04
1.20 - L.A. COUNTY ACCUM CAP OUT	2,160.52	.00	2,160.52	2,117.72	.00	2,117.72
7.31 - L A C FIRE-FFW	133,063.09	.00	133,063.09	130,427.41	.00	130,427.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50,835.81	.00	50,835.81	49,828.86	.00	49,828.86
30.70 - LA CO FLOOD CONTROL MAINT	287,736.35	.00	287,736.35	282,036.92	.00	282,036.92
66.15 - CO SANITATION DIST NO 3 O	284,804.58	.00	284,804.58	279,163.22	.00	279,163.22
184.01 - CITY-LONG BEACH TD #1	5,624,621.32	.00	5,624,621.32	5,513,209.89	.00	5,513,209.89
350.90 - WTR REPLENISHMENT DIST OF	3,502.56	.00	3,502.56	3,432.27	.00	3,432.27
350.91 - WTR REPLENISHMENT DIST OF	7.68	.00	7.68	7.68	.00	7.68
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	26,797.52	.00	26,797.52	26,266.72	.00	26,266.72
400.21 - CHILDREN'S INSTIL TUITION	53,183.36	.00	53,183.36	52,129.91	.00	52,129.91
807.04 - LONG BEACH COMMUNITY COLL	518,588.43	.00	518,588.43	508,316.33	.00	508,316.33
807.20 - CHILDREC'S CTR FUND LG BC	6,167.02	.00	6,167.02	6,044.87	.00	6,044.87
883.03 - LONG BEACH UNIFIED SCHOOL	3,442,030.38	.00	3,442,030.38	3,373,851.29	.00	3,373,851.29
883.06 - CO.SCH.SERV.FD.- LONG BEA	125,194.02	.00	125,194.02	122,714.20	.00	122,714.20
883.07 - DEV CTR HDCPD MINORS LONG	18,056.37	.00	18,056.37	17,698.73	.00	17,698.73
883.20 - LONG BEACH CHILDREN'S CEN	72,081.98	.00	72,081.98	70,654.19	.00	70,654.19
ACCT 184.04 Total	20,131,447.93	.00	20,131,447.93	19,732,687.25	.00	19,732,687.25

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

Base Type: Frozen Base (Actual)
 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	6,211,097.47	.00	6,211,097.47	6,188,146.40	.00	6,188,146.40
1.20 - L.A. COUNTY ACCUM CAP OUT	1,415.22	.00	1,415.22	1,409.99	.00	1,409.99
7.31 - L A C FIRE-FFW	87,157.61	.00	87,157.61	86,835.55	.00	86,835.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,297.41	.00	33,297.41	33,174.37	.00	33,174.37
30.70 - LA CO FLOOD CONTROL MAINT	188,467.07	.00	188,467.07	187,770.65	.00	187,770.65
66.15 - CO SANITATION DIST NO 3 O	186,539.62	.00	186,539.62	185,850.30	.00	185,850.30
66.30 - CO SANITATION DIST NO 8 O	5.98	.00	5.98	5.98	.00	5.98
184.01 - CITY-LONG BEACH TD #1	3,684,116.85	.00	3,684,116.85	3,670,503.40	.00	3,670,503.40
350.90 - WTR REPLENISHMENT DIST OF	1,838.82	.00	1,838.82	1,830.23	.00	1,830.23
350.91 - WTR REPLENISHMENT DIST OF	80.83	.00	80.83	80.83	.00	80.83
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	17,552.24	.00	17,552.24	17,487.38	.00	17,487.38
400.21 - CHILDREN'S INSTIL TUITION	34,835.11	.00	34,835.11	34,706.39	.00	34,706.39
805.04 - L.A.CITY COMMUNITY COLLEG	13.97	.00	13.97	13.97	.00	13.97
805.20 - L.A.COMM.COLL.CHILDREN'S	.18	.00	.18	.18	.00	.18
807.04 - LONG BEACH COMMUNITY COLL	339,661.92	.00	339,661.92	338,406.77	.00	338,406.77
807.20 - CHILDREC'S CTR FUND LG BC	4,039.27	.00	4,039.27	4,024.34	.00	4,024.34
883.03 - LONG BEACH UNIFIED SCHOOL	2,254,439.96	.00	2,254,439.96	2,246,109.10	.00	2,246,109.10
883.06 - CO.SCH.SERV.FD.- LONG BEA	81,998.76	.00	81,998.76	81,695.75	.00	81,695.75
883.07 - DEV CTR HDCPD MINORS LONG	11,826.40	.00	11,826.40	11,782.70	.00	11,782.70
883.20 - LONG BEACH CHILDREN'S CEN	47,211.80	.00	47,211.80	47,037.33	.00	47,037.33
887.03 - LOS ANGELES UNIFIED SCHOO	102.74	.00	102.74	102.74	.00	102.74
887.07 - DEV. CTR. HDCPD MINOR-L A	.62	.00	.62	.62	.00	.62
887.20 - LOS ANGELES CHILDRENS CEN	1.67	.00	1.67	1.67	.00	1.67
ACCT 184.05 Total	13,185,701.52	.00	13,185,701.52	13,136,976.64	.00	13,136,976.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	328,213.20	.00	328,213.20	322,564.07	.00	322,564.07
1.20 - L.A. COUNTY ACCUM CAP OUT	74.77	.00	74.77	73.49	.00	73.49
7.31 - L A C FIRE-FFW	4,604.34	.00	4,604.34	4,525.10	.00	4,525.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,759.37	.00	1,759.37	1,729.09	.00	1,729.09
30.70 - LA CO FLOOD CONTROL MAINT	9,958.25	.00	9,958.25	9,786.83	.00	9,786.83
61.80 - GREATER L A CO VECTOR CON	361.20	.00	361.20	354.98	.00	354.98
66.15 - CO SANITATION DIST NO 3 O	9,856.78	.00	9,856.78	9,687.11	.00	9,687.11
184.01 - CITY-LONG BEACH TD #1	194,662.03	.00	194,662.03	191,311.26	.00	191,311.26
350.90 - WTR REPLENISHMENT DIST OF	93.50	.00	93.50	91.39	.00	91.39
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	927.43	.00	927.43	911.47	.00	911.47
400.21 - CHILDREN'S INSTIL TUITION	1,840.62	.00	1,840.62	1,808.93	.00	1,808.93
807.04 - LONG BEACH COMMUNITY COLL	17,947.78	.00	17,947.78	17,638.84	.00	17,638.84
807.20 - CHILDREC'S CTR FUND LG BC	213.43	.00	213.43	209.76	.00	209.76
883.03 - LONG BEACH UNIFIED SCHOOL	119,124.93	.00	119,124.93	117,074.40	.00	117,074.40
883.06 - CO.SCH.SERV.FD.- LONG BEA	4,332.82	.00	4,332.82	4,258.24	.00	4,258.24
883.07 - DEV CTR HDCPD MINORS LONG	624.91	.00	624.91	614.15	.00	614.15
883.20 - LONG BEACH CHILDREN'S CEN	2,494.68	.00	2,494.68	2,451.74	.00	2,451.74
ACCT 184.06 Total	697,090.04	.00	697,090.04	685,090.85	.00	685,090.85

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	375,040.74	.00	375,040.74	346,770.92	.00	346,770.92
1.20 - L.A. COUNTY ACCUM CAP OUT	98.41	.00	98.41	91.00	.00	91.00
3.01 - L A COUNTY LIBRARY	25,164.07	.00	25,164.07	23,269.12	.00	23,269.12
7.30 - CONSOL. FIRE PRO.DIST.OF	151,337.28	.00	151,337.28	139,941.10	.00	139,941.10
7.31 - L A C FIRE-FFW	4,972.34	.00	4,972.34	4,597.73	.00	4,597.73
47.04 - LA CO WATERWORKS #40 ANTE	13,139.79	.00	13,139.79	12,150.33	.00	12,150.33
51.75 - L A CO WATER WKS NO 40 AC	10,051.40	.00	10,051.40	9,294.49	.00	9,294.49
53.30 - LANCASTER CEMETERY DISTRI	1,378.19	.00	1,378.19	1,274.42	.00	1,274.42
61.05 - ANTELOPE VLY MOSQ & VECTO	1,734.78	.00	1,734.78	1,604.15	.00	1,604.15
66.45 - CO SANIT DIST NO 14 OPERA	26,222.87	.00	26,222.87	24,235.35	.00	24,235.35
68.05 - ANTELOPE VALLEY SOIL CONS	194.17	.00	194.17	185.00	.00	185.00
186.01 - CITY-LANCASTER TD #1	63,189.40	.00	63,189.40	58,423.30	.00	58,423.30
186.51 - LANCASTER LIGHTING MAINT	33,245.79	.00	33,245.79	30,673.84	.00	30,673.84
300.10 - ANTELOPE VY.-EAST KERN WA	16,534.91	.00	16,534.91	15,289.79	.00	15,289.79
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	1,220.76	.00	1,220.76	1,128.84	.00	1,128.84
400.21 - CHILDREN'S INSTIL TUITION	2,422.74	.00	2,422.74	2,240.32	.00	2,240.32
529.01 - LANCASTER SCHOOL DISTRICT	51,433.63	.00	51,433.63	47,560.71	.00	47,560.71
529.06 - CO.SCH.SERV.FD.- LANCASTE	7,610.74	.00	7,610.74	7,037.66	.00	7,037.66
529.07 - DEV CTR HDCPD MINOR LANCA	737.94	.00	737.94	682.36	.00	682.36
717.02 - ANTELOPE VALLEY UNION HIG	84,253.35	.00	84,253.35	77,909.14	.00	77,909.14
717.06 - CO.SCH.SERV.FD.- ANTELOPE	309.55	.00	309.55	286.24	.00	286.24
717.07 - ANTELOPE VY.UN.HI.-ELEM S	41,277.34	.00	41,277.34	38,169.19	.00	38,169.19
792.04 - ANTELOPE VY.JT. COMMUNITY	23,394.92	.00	23,394.92	21,633.30	.00	21,633.30
ACCT 186.02 Total	934,965.11	.00	934,965.11	864,448.30	.00	864,448.30

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

Base Type: Frozen Base (Actual)
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 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	638,720.81	.00	638,720.81	613,434.49	.00	613,434.49
1.20 - L.A. COUNTY ACCUM CAP OUT	206.88	.00	206.88	199.37	.00	199.37
3.01 - L A COUNTY LIBRARY	52,106.75	.00	52,106.75	50,235.80	.00	50,235.80
7.30 - CONSOL. FIRE PRO.DIST.OF	279,696.51	.00	279,696.51	268,941.52	.00	268,941.52
7.31 - L A C FIRE-FFW	8,346.19	.00	8,346.19	8,010.70	.00	8,010.70
47.04 - LA CO WATERWORKS #40 ANTE	16,499.40	.00	16,499.40	15,742.27	.00	15,742.27
51.75 - L A CO WATER WKS NO 40 AC	12,852.36	.00	12,852.36	12,256.02	.00	12,256.02
53.30 - LANCASTER CEMETERY DISTRI	2,891.25	.00	2,891.25	2,786.07	.00	2,786.07
61.05 - ANTELOPE VLY MOSQ & VECTO	2,505.15	.00	2,505.15	2,398.85	.00	2,398.85
66.45 - CO SANIT DIST NO 14 OPERA	19,566.83	.00	19,566.83	18,549.48	.00	18,549.48
68.05 - ANTELOPE VALLEY SOIL CONS	1,710.71	.00	1,710.71	1,648.47	.00	1,648.47
186.01 - CITY-LANCASTER TD #1	110,273.00	.00	110,273.00	105,984.68	.00	105,984.68
186.51 - LANCASTER LIGHTING MAINT	12,103.31	.00	12,103.31	11,333.47	.00	11,333.47
300.10 - ANTELOPE VY.-EAST KERN WA	33,975.90	.00	33,975.90	32,765.90	.00	32,765.90
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	2,566.30	.00	2,566.30	2,473.14	.00	2,473.14
400.21 - CHILDREN'S INSTIL TUITION	5,093.23	.00	5,093.23	4,908.35	.00	4,908.35
529.01 - LANCASTER SCHOOL DISTRICT	74,361.07	.00	74,361.07	71,209.32	.00	71,209.32
529.06 - CO.SCH.SERV.FD.- LANCASTE	11,003.16	.00	11,003.16	10,536.80	.00	10,536.80
529.07 - DEV CTR HDCPD MINOR LANCA	1,066.67	.00	1,066.67	1,021.47	.00	1,021.47
689.01 - WESTSIDE UNION SCHOOL DIS	36,275.75	.00	36,275.75	35,444.89	.00	35,444.89
689.06 - CO.SCH.SERV.FD.- WESTSIDE	4,686.37	.00	4,686.37	4,579.04	.00	4,579.04
689.07 - DEV CTR HDCPD MINOR WESTS	487.75	.00	487.75	476.58	.00	476.58
717.02 - ANTELOPE VALLEY UNION HIG	177,126.40	.00	177,126.40	170,696.56	.00	170,696.56
717.06 - CO.SCH.SERV.FD.- ANTELOPE	650.92	.00	650.92	627.29	.00	627.29
717.07 - ANTELOPE VY.UN.HI.-ELEM S	86,777.60	.00	86,777.60	83,627.50	.00	83,627.50
792.04 - ANTELOPE VY.JT. COMMUNITY	49,183.09	.00	49,183.09	47,397.68	.00	47,397.68
ACCT 186.03 Total	1,640,733.36	.00	1,640,733.36	1,577,285.71	.00	1,577,285.71

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

Base Type: Frozen Base (Actual)
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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	4,996,662.44	.00	4,996,662.44	4,903,028.83	.00	4,903,028.83
1.20 - L.A. COUNTY ACCUM CAP OUT	1,322.78	.00	1,322.78	1,298.14	.00	1,298.14
3.01 - L A COUNTY LIBRARY	336,779.23	.00	336,779.23	330,501.36	.00	330,501.36
7.30 - CONSOL. FIRE PRO.DIST.OF	2,028,765.19	.00	2,028,765.19	1,990,973.57	.00	1,990,973.57
7.31 - L A C FIRE-FFW	68,160.48	.00	68,160.48	66,871.48	.00	66,871.48
47.04 - LA CO WATERWORKS #40 ANTE	171,725.68	.00	171,725.68	168,636.78	.00	168,636.78
51.75 - L A CO WATER WKS NO 40 AC	131,699.14	.00	131,699.14	129,332.61	.00	129,332.61
53.30 - LANCASTER CEMETERY DISTRI	18,490.00	.00	18,490.00	18,145.72	.00	18,145.72
61.05 - ANTELOPE VLY MOSQ & VECTO	22,894.15	.00	22,894.15	22,467.35	.00	22,467.35
66.45 - CO SANIT DIST NO 14 OPERA	294,810.08	.00	294,810.08	290,141.75	.00	290,141.75
68.05 - ANTELOPE VALLEY SOIL CONS	10,941.90	.00	10,941.90	10,738.17	.00	10,738.17
186.01 - CITY-LANCASTER TD #1	813,748.55	.00	813,748.55	798,679.79	.00	798,679.79
186.51 - LANCASTER LIGHTING MAINT	71,954.91	.00	71,954.91	71,200.20	.00	71,200.20
300.10 - ANTELOPE VY.-EAST KERN WA	221,442.30	.00	221,442.30	217,314.39	.00	217,314.39
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	16,408.48	.00	16,408.48	16,102.90	.00	16,102.90
400.21 - CHILDREN'S INSTIL TUITION	32,565.43	.00	32,565.43	31,959.01	.00	31,959.01
529.01 - LANCASTER SCHOOL DISTRICT	688,483.53	.00	688,483.53	675,595.20	.00	675,595.20
529.06 - CO.SCH.SERV.FD.- LANCASTE	101,680.23	.00	101,680.23	99,776.90	.00	99,776.90
529.07 - DEV CTR HDCPD MINOR LANCA	9,868.19	.00	9,868.19	9,683.46	.00	9,683.46
689.01 - WESTSIDE UNION SCHOOL DIS	3,849.57	.00	3,849.57	3,849.57	.00	3,849.57
689.06 - CO.SCH.SERV.FD.- WESTSIDE	497.33	.00	497.33	497.33	.00	497.33
689.07 - DEV CTR HDCPD MINOR WESTS	51.75	.00	51.75	51.75	.00	51.75
717.02 - ANTELOPE VALLEY UNION HIG	1,132,493.21	.00	1,132,493.21	1,111,403.73	.00	1,111,403.73
717.06 - CO.SCH.SERV.FD.- ANTELOPE	4,161.33	.00	4,161.33	4,083.84	.00	4,083.84
717.07 - ANTELOPE VY.UN.HI.-ELEM S	554,829.83	.00	554,829.83	544,497.65	.00	544,497.65
792.04 - ANTELOPE VY.JT. COMMUNITY	314,463.15	.00	314,463.15	308,607.16	.00	308,607.16
ACCT 186.04 Total	12,048,748.86	.00	12,048,748.86	11,825,438.64	.00	11,825,438.64

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

Base Type: Frozen Base (Actual)
 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	1,309,748.85	.00	1,309,748.85	1,288,128.90	.00	1,288,128.90
1.20 - L.A. COUNTY ACCUM CAP OUT	357.43	.00	357.43	351.57	.00	351.57
3.01 - L A COUNTY LIBRARY	91,298.04	.00	91,298.04	89,802.18	.00	89,802.18
7.30 - CONSOL. FIRE PRO.DIST.OF	549,534.96	.00	549,534.96	540,534.45	.00	540,534.45
7.31 - L A C FIRE-FFW	17,561.76	.00	17,561.76	17,268.72	.00	17,268.72
47.04 - LA CO WATERWORKS #40 ANTE	36,415.06	.00	36,415.06	35,749.69	.00	35,749.69
51.75 - L A CO WATER WKS NO 40 AC	27,906.11	.00	27,906.11	27,396.68	.00	27,396.68
53.30 - LANCASTER CEMETERY DISTRI	5,006.19	.00	5,006.19	4,924.21	.00	4,924.21
61.05 - ANTELOPE VLY MOSQ & VECTO	6,295.54	.00	6,295.54	6,192.43	.00	6,192.43
66.45 - CO SANIT DIST NO 14 OPERA	89,359.70	.00	89,359.70	88,150.57	.00	88,150.57
68.05 - ANTELOPE VALLEY SOIL CONS	2,963.08	.00	2,963.08	2,914.57	.00	2,914.57
186.01 - CITY-LANCASTER TD #1	221,799.13	.00	221,799.13	218,193.74	.00	218,193.74
186.51 - LANCASTER LIGHTING MAINT	53,462.51	.00	53,462.51	52,727.99	.00	52,727.99
300.10 - ANTELOPE VY.-EAST KERN WA	60,020.45	.00	60,020.45	59,036.95	.00	59,036.95
300.69 - QUARTZ HILL WATER DISTRIC	36,732.84	.00	36,732.84	36,353.75	.00	36,353.75
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	4,439.01	.00	4,439.01	4,366.24	.00	4,366.24
400.21 - CHILDREN'S INSTIL TUITION	8,809.38	.00	8,809.38	8,665.01	.00	8,665.01
529.01 - LANCASTER SCHOOL DISTRICT	186,681.32	.00	186,681.32	183,616.04	.00	183,616.04
529.06 - CO.SCH.SERV.FD.- LANCASTE	27,624.01	.00	27,624.01	27,170.43	.00	27,170.43
529.07 - DEV CTR HDCPD MINOR LANCA	2,677.80	.00	2,677.80	2,633.84	.00	2,633.84
689.01 - WESTSIDE UNION SCHOOL DIS	371.22	.00	371.22	371.22	.00	371.22
689.06 - CO.SCH.SERV.FD.- WESTSIDE	47.96	.00	47.96	47.96	.00	47.96
689.07 - DEV CTR HDCPD MINOR WESTS	4.99	.00	4.99	4.99	.00	4.99
717.02 - ANTELOPE VALLEY UNION HIG	306,367.59	.00	306,367.59	301,346.36	.00	301,346.36
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,126.11	.00	1,126.11	1,107.67	.00	1,107.67
717.07 - ANTELOPE VY.UN.HI.-ELEM S	150,095.50	.00	150,095.50	147,635.51	.00	147,635.51
792.04 - ANTELOPE VY.JT. COMMUNITY	85,070.10	.00	85,070.10	83,675.84	.00	83,675.84
ACCT 186.05 Total	3,281,776.64	.00	3,281,776.64	3,228,367.51	.00	3,228,367.51

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

Base Type: Frozen Base (Actual)
 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	4,485,405.96	.00	4,485,405.96	4,330,164.42	.00	4,330,164.42
1.20 - L.A. COUNTY ACCUM CAP OUT	1,190.51	.00	1,190.51	1,149.61	.00	1,149.61
3.01 - L A COUNTY LIBRARY	304,358.86	.00	304,358.86	293,905.70	.00	293,905.70
7.30 - CONSOL. FIRE PRO.DIST.OF	1,830,617.76	.00	1,830,617.76	1,767,731.15	.00	1,767,731.15
7.31 - L A C FIRE-FFW	60,979.83	.00	60,979.83	58,885.78	.00	58,885.78
47.04 - LA CO WATERWORKS #40 ANTE	129,976.49	.00	129,976.49	125,202.21	.00	125,202.21
51.75 - L A CO WATER WKS NO 40 AC	99,445.84	.00	99,445.84	95,786.71	.00	95,786.71
53.30 - LANCASTER CEMETERY DISTRI	16,673.39	.00	16,673.39	16,100.48	.00	16,100.48
61.05 - ANTELOPE VLY MOSQ & VECTO	20,987.49	.00	20,987.49	20,266.29	.00	20,266.29
66.45 - CO SANIT DIST NO 14 OPERA	306,738.39	.00	306,738.39	296,460.82	.00	296,460.82
68.05 - ANTELOPE VALLEY SOIL CONS	9,215.87	.00	9,215.87	8,929.53	.00	8,929.53
186.01 - CITY-LANCASTER TD #1	742,623.63	.00	742,623.63	716,847.62	.00	716,847.62
186.51 - LANCASTER LIGHTING MAINT	196,753.84	.00	196,753.84	187,822.88	.00	187,822.88
300.10 - ANTELOPE VY.-EAST KERN WA	199,959.46	.00	199,959.46	193,094.19	.00	193,094.19
300.69 - QUARTZ HILL WATER DISTRIC	13,823.04	.00	13,823.04	13,339.38	.00	13,339.38
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	14,768.53	.00	14,768.53	14,260.98	.00	14,260.98
400.21 - CHILDREN'S INSTIL TUITION	29,311.25	.00	29,311.25	28,303.94	.00	28,303.94
464.01 - EASTSIDE UNION SCHOOL DIS	78,287.18	.00	78,287.18	77,121.75	.00	77,121.75
464.06 - CO.SCH.SERV.FD.- EASTSIDE	14,997.31	.00	14,997.31	14,774.05	.00	14,774.05
464.07 - DEV CTR HDCPD MINOR EASTS	1,188.69	.00	1,188.69	1,170.99	.00	1,170.99
529.01 - LANCASTER SCHOOL DISTRICT	538,179.45	.00	538,179.45	518,046.35	.00	518,046.35
529.06 - CO.SCH.SERV.FD.- LANCASTE	79,634.56	.00	79,634.56	76,655.42	.00	76,655.42
529.07 - DEV CTR HDCPD MINOR LANCA	7,721.36	.00	7,721.36	7,432.47	.00	7,432.47
717.02 - ANTELOPE VALLEY UNION HIG	1,019,321.28	.00	1,019,321.28	984,290.86	.00	984,290.86
717.06 - CO.SCH.SERV.FD.- ANTELOPE	3,745.58	.00	3,745.58	3,616.82	.00	3,616.82
717.07 - ANTELOPE VY.UN.HI.-ELEM S	499,385.42	.00	499,385.42	482,223.38	.00	482,223.38
792.04 - ANTELOPE VY.JT. COMMUNITY	283,038.21	.00	283,038.21	273,311.25	.00	273,311.25
ACCT 186.07 Total	10,988,329.18	.00	10,988,329.18	10,606,895.03	.00	10,606,895.03

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

Base Type: Frozen Base (Actual)
 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	7,848,310.13	.00	7,848,310.13	7,735,514.18	.00	7,735,514.18
1.20 - L.A. COUNTY ACCUM CAP OUT	2,108.32	.00	2,108.32	2,078.64	.00	2,078.64
3.01 - L A COUNTY LIBRARY	536,705.53	.00	536,705.53	529,129.82	.00	529,129.82
7.30 - CONSOL. FIRE PRO.DIST.OF	3,206,798.95	.00	3,206,798.95	3,161,073.65	.00	3,161,073.65
7.31 - L A C FIRE-FFW	109,475.95	.00	109,475.95	107,894.91	.00	107,894.91
47.04 - LA CO WATERWORKS #40 ANTE	158,769.75	.00	158,769.75	156,660.88	.00	156,660.88
51.75 - L A CO WATER WKS NO 40 AC	122,760.85	.00	122,760.85	121,148.87	.00	121,148.87
53.30 - LANCASTER CEMETERY DISTRI	29,416.38	.00	29,416.38	29,001.29	.00	29,001.29
61.05 - ANTELOPE VLY MOSQ & VECTO	36,041.58	.00	36,041.58	35,541.07	.00	35,541.07
66.45 - CO SANIT DIST NO 14 OPERA	455,357.36	.00	455,357.36	449,128.85	.00	449,128.85
68.05 - ANTELOPE VALLEY SOIL CONS	17,409.65	.00	17,409.65	17,163.89	.00	17,163.89
186.01 - CITY-LANCASTER TD #1	1,267,722.98	.00	1,267,722.98	1,249,649.93	.00	1,249,649.93
186.51 - LANCASTER LIGHTING MAINT	78,080.92	.00	78,080.92	76,678.52	.00	76,678.52
300.10 - ANTELOPE VY.-EAST KERN WA	352,882.17	.00	352,882.17	347,902.02	.00	347,902.02
300.69 - QUARTZ HILL WATER DISTRIC	44,273.49	.00	44,273.49	43,785.10	.00	43,785.10
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	26,152.85	.00	26,152.85	25,784.24	.00	25,784.24
400.21 - CHILDREN'S INSTIL TUITION	51,904.24	.00	51,904.24	51,172.77	.00	51,172.77
464.01 - EASTSIDE UNION SCHOOL DIS	285,459.17	.00	285,459.17	280,643.16	.00	280,643.16
464.06 - CO.SCH.SERV.FD.- EASTSIDE	54,684.61	.00	54,684.61	53,762.03	.00	53,762.03
464.07 - DEV CTR HDCPD MINOR EASTS	4,334.07	.00	4,334.07	4,260.96	.00	4,260.96
529.01 - LANCASTER SCHOOL DISTRICT	689,909.08	.00	689,909.08	681,453.93	.00	681,453.93
529.06 - CO.SCH.SERV.FD.- LANCASTE	102,087.11	.00	102,087.11	100,836.01	.00	100,836.01
529.07 - DEV CTR HDCPD MINOR LANCA	9,898.26	.00	9,898.26	9,776.93	.00	9,776.93
689.01 - WESTSIDE UNION SCHOOL DIS	113,241.89	.00	113,241.89	111,199.56	.00	111,199.56
689.06 - CO.SCH.SERV.FD.- WESTSIDE	14,629.57	.00	14,629.57	14,365.76	.00	14,365.76
689.07 - DEV CTR HDCPD MINOR WESTS	1,522.64	.00	1,522.64	1,495.17	.00	1,495.17
717.02 - ANTELOPE VALLEY UNION HIG	1,805,023.39	.00	1,805,023.39	1,779,585.98	.00	1,779,585.98
717.06 - CO.SCH.SERV.FD.- ANTELOPE	6,632.52	.00	6,632.52	6,539.04	.00	6,539.04
717.07 - ANTELOPE VY.UN.HI.-ELEM S	884,315.55	.00	884,315.55	871,853.26	.00	871,853.26

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

Base Type: Frozen Base (Actual)
 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	501,206.74	.00	501,206.74	494,143.48	.00	494,143.48
ACCT 186.08 Total	18,817,115.70	.00	18,817,115.70	18,549,223.90	.00	18,549,223.90

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

Base Type: Frozen Base (Actual)
 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	478,015.91	.00	478,015.91	473,147.18	.00	473,147.18
1.20 - L.A. COUNTY ACCUM CAP OUT	126.97	.00	126.97	125.85	.00	125.85
3.01 - L A COUNTY LIBRARY	32,445.23	.00	32,445.23	32,157.60	.00	32,157.60
7.30 - CONSOL. FIRE PRO.DIST.OF	194,409.88	.00	194,409.88	192,529.33	.00	192,529.33
7.31 - L A C FIRE-FFW	6,490.97	.00	6,490.97	6,424.39	.00	6,424.39
47.04 - LA CO WATERWORKS #40 ANTE	13,618.74	.00	13,618.74	13,400.02	.00	13,400.02
51.75 - L A CO WATER WKS NO 40 AC	10,422.37	.00	10,422.37	10,254.94	.00	10,254.94
53.30 - LANCASTER CEMETERY DISTRI	1,778.22	.00	1,778.22	1,762.46	.00	1,762.46
61.05 - ANTELOPE VLY MOSQ & VECTO	2,196.60	.00	2,196.60	2,177.53	.00	2,177.53
66.45 - CO SANIT DIST NO 14 OPERA	31,798.65	.00	31,798.65	31,351.03	.00	31,351.03
68.05 - ANTELOPE VALLEY SOIL CONS	1,052.32	.00	1,052.32	1,042.99	.00	1,042.99
186.01 - CITY-LANCASTER TD #1	79,486.48	.00	79,486.48	78,688.75	.00	78,688.75
186.51 - LANCASTER LIGHTING MAINT	18,728.72	.00	18,728.72	18,358.20	.00	18,358.20
300.10 - ANTELOPE VY.-EAST KERN WA	21,309.62	.00	21,309.62	21,120.77	.00	21,120.77
300.69 - QUARTZ HILL WATER DISTRIC	9,648.27	.00	9,648.27	9,619.98	.00	9,619.98
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	1,574.87	.00	1,574.87	1,560.93	.00	1,560.93
400.21 - CHILDREN'S INSTIL TUITION	3,125.48	.00	3,125.48	3,097.75	.00	3,097.75
529.01 - LANCASTER SCHOOL DISTRICT	65,115.55	.00	65,115.55	64,550.57	.00	64,550.57
529.06 - CO.SCH.SERV.FD.- LANCASTE	9,635.25	.00	9,635.25	9,551.64	.00	9,551.64
529.07 - DEV CTR HDCPD MINOR LANCA	934.28	.00	934.28	926.17	.00	926.17
689.01 - WESTSIDE UNION SCHOOL DIS	1,330.56	.00	1,330.56	1,305.27	.00	1,305.27
689.06 - CO.SCH.SERV.FD.- WESTSIDE	171.89	.00	171.89	168.62	.00	168.62
689.07 - DEV CTR HDCPD MINOR WESTS	17.89	.00	17.89	17.55	.00	17.55
717.02 - ANTELOPE VALLEY UNION HIG	108,694.72	.00	108,694.72	107,730.61	.00	107,730.61
717.06 - CO.SCH.SERV.FD.- ANTELOPE	399.38	.00	399.38	395.85	.00	395.85
717.07 - ANTELOPE VY.UN.HI.-ELEM S	53,251.59	.00	53,251.59	52,779.27	.00	52,779.27
792.04 - ANTELOPE VY.JT. COMMUNITY	30,181.61	.00	30,181.61	29,913.89	.00	29,913.89
ACCT 186.09 Total	1,175,962.02	.00	1,175,962.02	1,164,159.14	.00	1,164,159.14

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

Base Type: Frozen Base (Actual)
 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	1,929,077.78	.00	1,929,077.78	1,923,087.85	.00	1,923,087.85
1.20 - L.A. COUNTY ACCUM CAP OUT	439.42	.00	439.42	438.06	.00	438.06
7.31 - L A C FIRE-FFW	25,332.51	.00	25,332.51	25,253.85	.00	25,253.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,338.19	.00	10,338.19	10,306.09	.00	10,306.09
30.70 - LA CO FLOOD CONTROL MAINT	58,515.39	.00	58,515.39	58,333.70	.00	58,333.70
61.80 - GREATER L A CO VECTOR CON	2,161.11	.00	2,161.11	2,154.40	.00	2,154.40
188.01 - CITY-LOS ANGELES TD #1	1,474,390.24	.00	1,474,390.24	1,469,812.16	.00	1,469,812.16
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	5,449.66	.00	5,449.66	5,432.74	.00	5,432.74
400.21 - CHILDREN'S INSTIL TUITION	10,815.63	.00	10,815.63	10,782.05	.00	10,782.05
805.04 - L.A.CITY COMMUNITY COLLEG	116,301.00	.00	116,301.00	115,939.88	.00	115,939.88
805.20 - L.A.COMM.COLL.CHILDREN'S	1,202.54	.00	1,202.54	1,198.80	.00	1,198.80
887.03 - LOS ANGELES UNIFIED SCHOO	856,258.77	.00	856,258.77	853,600.03	.00	853,600.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	47.76	.00	47.76	47.61	.00	47.61
887.07 - DEV. CTR. HDCPD MINOR-L A	4,829.62	.00	4,829.62	4,814.63	.00	4,814.63
887.20 - LOS ANGELES CHILDRENS CEN	14,049.89	.00	14,049.89	14,006.26	.00	14,006.26
ACCT 188.03 Total	4,509,209.51	.00	4,509,209.51	4,495,208.11	.00	4,495,208.11

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

Base Type: Frozen Base (Actual)
 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	1,170,578.03	.00	1,170,578.03	1,132,670.36	.00	1,132,670.36
1.20 - L.A. COUNTY ACCUM CAP OUT	266.58	.00	266.58	257.95	.00	257.95
7.31 - L A C FIRE-FFW	15,374.07	.00	15,374.07	14,876.20	.00	14,876.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,272.03	.00	6,272.03	6,068.93	.00	6,068.93
30.70 - LA CO FLOOD CONTROL MAINT	35,500.28	.00	35,500.28	34,350.67	.00	34,350.67
61.10 - L A CO WEST VECTOR CONTRO	873.65	.00	873.65	845.35	.00	845.35
188.01 - CITY-LOS ANGELES TD #1	894,734.46	.00	894,734.46	865,759.40	.00	865,759.40
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	3,306.14	.00	3,306.14	3,199.08	.00	3,199.08
400.21 - CHILDREN'S INSTIL TUITION	6,561.58	.00	6,561.58	6,349.10	.00	6,349.10
805.04 - L.A.CITY COMMUNITY COLLEG	70,557.70	.00	70,557.70	68,272.84	.00	68,272.84
805.20 - L.A.COMM.COLL.CHILDREN'S	729.56	.00	729.56	705.93	.00	705.93
887.03 - LOS ANGELES UNIFIED SCHOO	519,476.25	.00	519,476.25	502,654.02	.00	502,654.02
887.06 - CO.SCH.SERV.FD.- LOS ANGE	28.92	.00	28.92	27.99	.00	27.99
887.07 - DEV. CTR. HDCPD MINOR-L A	2,930.09	.00	2,930.09	2,835.21	.00	2,835.21
887.20 - LOS ANGELES CHILDRENS CEN	8,523.84	.00	8,523.84	8,247.81	.00	8,247.81
ACCT 188.04 Total	2,735,713.18	.00	2,735,713.18	2,647,120.84	.00	2,647,120.84

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

Base Type: Frozen Base (Actual)
 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	774,060.39	.00	774,060.39	770,909.01	.00	770,909.01
1.20 - L.A. COUNTY ACCUM CAP OUT	176.19	.00	176.19	175.47	.00	175.47
7.31 - L A C FIRE-FFW	10,164.32	.00	10,164.32	10,122.94	.00	10,122.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,145.93	.00	4,145.93	4,129.05	.00	4,129.05
30.70 - LA CO FLOOD CONTROL MAINT	23,466.83	.00	23,466.83	23,371.29	.00	23,371.29
61.80 - GREATER L A CO VECTOR CON	851.19	.00	851.19	847.72	.00	847.72
188.01 - CITY-LOS ANGELES TD #1	591,719.64	.00	591,719.64	589,310.60	.00	589,310.60
350.90 - WTR REPLENISHMENT DIST OF	289.45	.00	289.45	288.27	.00	288.27
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	2,185.56	.00	2,185.56	2,176.66	.00	2,176.66
400.21 - CHILDREN'S INSTIL TUITION	4,337.56	.00	4,337.56	4,319.90	.00	4,319.90
805.04 - L.A.CITY COMMUNITY COLLEG	46,640.98	.00	46,640.98	46,451.09	.00	46,451.09
805.20 - L.A.COMM.COLL.CHILDREN'S	482.23	.00	482.23	480.26	.00	480.26
887.03 - LOS ANGELES UNIFIED SCHOO	343,391.46	.00	343,391.46	341,993.43	.00	341,993.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.07	.00	19.07	18.99	.00	18.99
887.07 - DEV. CTR. HDCPD MINOR-L A	1,936.91	.00	1,936.91	1,929.03	.00	1,929.03
887.20 - LOS ANGELES CHILDRENS CEN	5,634.56	.00	5,634.56	5,611.62	.00	5,611.62
ACCT 188.05 Total	1,809,502.27	.00	1,809,502.27	1,802,135.33	.00	1,802,135.33

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

Base Type: Frozen Base (Actual)
 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	728,958.43	.00	728,958.43	699,885.12	.00	699,885.12
1.20 - L.A. COUNTY ACCUM CAP OUT	166.00	.00	166.00	159.38	.00	159.38
7.31 - L A C FIRE-FFW	9,574.13	.00	9,574.13	9,192.28	.00	9,192.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,905.06	.00	3,905.06	3,749.32	.00	3,749.32
30.70 - LA CO FLOOD CONTROL MAINT	22,102.95	.00	22,102.95	21,221.41	.00	21,221.41
61.10 - L A CO WEST VECTOR CONTRO	544.05	.00	544.05	522.35	.00	522.35
188.01 - CITY-LOS ANGELES TD #1	557,217.71	.00	557,217.71	534,993.94	.00	534,993.94
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	2,058.48	.00	2,058.48	1,976.38	.00	1,976.38
400.21 - CHILDREN'S INSTIL TUITION	4,085.39	.00	4,085.39	3,922.45	.00	3,922.45
805.04 - L.A.CITY COMMUNITY COLLEG	43,930.20	.00	43,930.20	42,178.14	.00	42,178.14
805.20 - L.A.COMM.COLL.CHILDREN'S	454.21	.00	454.21	436.10	.00	436.10
887.03 - LOS ANGELES UNIFIED SCHOO	323,433.07	.00	323,433.07	310,533.60	.00	310,533.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.03	.00	18.03	17.32	.00	17.32
887.07 - DEV. CTR. HDCPD MINOR-L A	1,824.32	.00	1,824.32	1,751.56	.00	1,751.56
887.20 - LOS ANGELES CHILDRENS CEN	5,307.02	.00	5,307.02	5,095.36	.00	5,095.36
ACCT 188.07 Total	1,703,579.05	.00	1,703,579.05	1,635,634.71	.00	1,635,634.71

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

Base Type: Frozen Base (Actual)
 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	14,069,984.51	.00	14,069,984.51	14,056,174.35	.00	14,056,174.35
1.20 - L.A. COUNTY ACCUM CAP OUT	3,204.24	.00	3,204.24	3,201.09	.00	3,201.09
7.31 - L A C FIRE-FFW	184,791.19	.00	184,791.19	184,609.81	.00	184,609.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	75,389.51	.00	75,389.51	75,315.51	.00	75,315.51
30.70 - LA CO FLOOD CONTROL MAINT	426,712.42	.00	426,712.42	426,293.59	.00	426,293.59
61.10 - L A CO WEST VECTOR CONTRO	10,500.84	.00	10,500.84	10,490.53	.00	10,490.53
188.01 - CITY-LOS ANGELES TD #1	10,754,336.47	.00	10,754,336.47	10,743,780.74	.00	10,743,780.74
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	39,740.47	.00	39,740.47	39,701.47	.00	39,701.47
400.21 - CHILDREN'S INSTIL TUITION	78,870.88	.00	78,870.88	78,793.47	.00	78,793.47
805.04 - L.A.CITY COMMUNITY COLLEG	848,103.06	.00	848,103.06	847,270.62	.00	847,270.62
805.20 - L.A.COMM.COLL.CHILDREN'S	8,769.44	.00	8,769.44	8,760.83	.00	8,760.83
887.03 - LOS ANGELES UNIFIED SCHOO	6,244,101.40	.00	6,244,101.40	6,237,972.61	.00	6,237,972.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	348.06	.00	348.06	347.72	.00	347.72
887.07 - DEV. CTR. HDCPD MINOR-L A	35,219.29	.00	35,219.29	35,184.72	.00	35,184.72
887.20 - LOS ANGELES CHILDRENS CEN	102,455.94	.00	102,455.94	102,355.38	.00	102,355.38
ACCT 188.08 Total	32,882,527.72	.00	32,882,527.72	32,850,252.44	.00	32,850,252.44

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

Base Type: Frozen Base (Actual)
 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	493,888.56	.00	493,888.56	493,888.56	.00	493,888.56
1.20 - L.A. COUNTY ACCUM CAP OUT	112.48	.00	112.48	112.48	.00	112.48
7.31 - L A C FIRE-FFW	6,486.59	.00	6,486.59	6,486.59	.00	6,486.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,646.34	.00	2,646.34	2,646.34	.00	2,646.34
30.70 - LA CO FLOOD CONTROL MAINT	14,978.55	.00	14,978.55	14,978.55	.00	14,978.55
61.10 - L A CO WEST VECTOR CONTRO	368.60	.00	368.60	368.60	.00	368.60
188.01 - CITY-LOS ANGELES TD #1	377,502.23	.00	377,502.23	377,502.23	.00	377,502.23
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	1,394.97	.00	1,394.97	1,394.97	.00	1,394.97
400.21 - CHILDREN'S INSTIL TUITION	2,768.56	.00	2,768.56	2,768.56	.00	2,768.56
805.04 - L.A.CITY COMMUNITY COLLEG	29,770.38	.00	29,770.38	29,770.38	.00	29,770.38
805.20 - L.A.COMM.COLL.CHILDREN'S	307.83	.00	307.83	307.83	.00	307.83
887.03 - LOS ANGELES UNIFIED SCHOO	219,182.32	.00	219,182.32	219,182.32	.00	219,182.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.24	.00	12.24	12.24	.00	12.24
887.07 - DEV. CTR. HDCPD MINOR-L A	1,236.26	.00	1,236.26	1,236.26	.00	1,236.26
887.20 - LOS ANGELES CHILDRENS CEN	3,596.45	.00	3,596.45	3,596.45	.00	3,596.45
ACCT 188.09 Total	1,154,252.36	.00	1,154,252.36	1,154,252.36	.00	1,154,252.36

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

Base Type: Frozen Base (Actual)
 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	118,744.65	.00	118,744.65	113,774.23	.00	113,774.23
1.20 - L.A. COUNTY ACCUM CAP OUT	27.03	.00	27.03	25.90	.00	25.90
7.31 - L A C FIRE-FFW	1,538.60	.00	1,538.60	1,474.20	.00	1,474.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	636.26	.00	636.26	609.63	.00	609.63
30.70 - LA CO FLOOD CONTROL MAINT	3,601.30	.00	3,601.30	3,450.56	.00	3,450.56
61.80 - GREATER L A CO VECTOR CON	135.40	.00	135.40	129.73	.00	129.73
66.05 - CO SANITATION DIST NO 1 O	4,944.59	.00	4,944.59	4,737.62	.00	4,737.62
188.01 - CITY-LOS ANGELES TD #1	90,739.37	.00	90,739.37	86,941.21	.00	86,941.21
350.90 - WTR REPLENISHMENT DIST OF	44.43	.00	44.43	42.57	.00	42.57
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	335.42	.00	335.42	321.38	.00	321.38
400.21 - CHILDREN'S INSTIL TUITION	665.65	.00	665.65	637.79	.00	637.79
805.04 - L.A.CITY COMMUNITY COLLEG	7,157.74	.00	7,157.74	6,858.13	.00	6,858.13
805.20 - L.A.COMM.COLL.CHILDREN'S	74.03	.00	74.03	70.93	.00	70.93
887.03 - LOS ANGELES UNIFIED SCHOO	52,698.26	.00	52,698.26	50,492.42	.00	50,492.42
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.94	.00	2.94	2.82	.00	2.82
887.07 - DEV. CTR. HDCPD MINOR-L A	297.25	.00	297.25	284.81	.00	284.81
887.20 - LOS ANGELES CHILDRENS CEN	864.67	.00	864.67	828.48	.00	828.48
ACCT 188.10 Total	282,507.59	.00	282,507.59	270,682.41	.00	270,682.41

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

Base Type: Frozen Base (Actual)
 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	1,579,688.76	.00	1,579,688.76	1,561,471.40	.00	1,561,471.40
1.20 - L.A. COUNTY ACCUM CAP OUT	362.43	.00	362.43	358.25	.00	358.25
7.31 - L A C FIRE-FFW	20,744.65	.00	20,744.65	20,505.42	.00	20,505.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,463.81	.00	8,463.81	8,366.20	.00	8,366.20
30.70 - LA CO FLOOD CONTROL MAINT	47,915.41	.00	47,915.41	47,362.84	.00	47,362.84
61.80 - GREATER L A CO VECTOR CON	1,769.66	.00	1,769.66	1,749.26	.00	1,749.26
188.01 - CITY-LOS ANGELES TD #1	1,207,292.49	.00	1,207,292.49	1,193,369.69	.00	1,193,369.69
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	4,461.09	.00	4,461.09	4,409.64	.00	4,409.64
400.21 - CHILDREN'S INSTIL TUITION	8,858.22	.00	8,858.22	8,756.07	.00	8,756.07
805.04 - L.A.CITY COMMUNITY COLLEG	95,233.88	.00	95,233.88	94,135.62	.00	94,135.62
805.20 - L.A.COMM.COLL.CHILDREN'S	986.02	.00	986.02	974.65	.00	974.65
887.03 - LOS ANGELES UNIFIED SCHOO	701,169.34	.00	701,169.34	693,083.28	.00	693,083.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	37.31	.00	37.31	36.88	.00	36.88
887.07 - DEV. CTR. HDCPD MINOR-L A	3,954.75	.00	3,954.75	3,909.15	.00	3,909.15
887.20 - LOS ANGELES CHILDRENS CEN	11,507.17	.00	11,507.17	11,374.46	.00	11,374.46
ACCT 188.18 Total	3,692,444.99	.00	3,692,444.99	3,649,862.81	.00	3,649,862.81

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

Base Type: Frozen Base (Actual)
 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	612,205.37	.00	612,205.37	572,696.03	.00	572,696.03
1.20 - L.A. COUNTY ACCUM CAP OUT	139.36	.00	139.36	130.37	.00	130.37
7.31 - L A C FIRE-FFW	8,022.05	.00	8,022.05	7,504.32	.00	7,504.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,278.99	.00	3,278.99	3,067.38	.00	3,067.38
30.70 - LA CO FLOOD CONTROL MAINT	18,559.61	.00	18,559.61	17,361.85	.00	17,361.85
53.90 - WILMINGTON CEMETERY DISTR	4,069.20	.00	4,069.20	3,809.31	.00	3,809.31
61.80 - GREATER L A CO VECTOR CON	673.13	.00	673.13	629.69	.00	629.69
188.01 - CITY-LOS ANGELES TD #1	467,979.16	.00	467,979.16	437,777.66	.00	437,777.66
350.90 - WTR REPLENISHMENT DIST OF	228.91	.00	228.91	214.13	.00	214.13
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	1,728.53	.00	1,728.53	1,616.98	.00	1,616.98
400.21 - CHILDREN'S INSTIL TUITION	3,430.47	.00	3,430.47	3,209.09	.00	3,209.09
805.04 - L.A.CITY COMMUNITY COLLEG	36,887.63	.00	36,887.63	34,507.05	.00	34,507.05
805.20 - L.A.COMM.COLL.CHILDREN'S	381.44	.00	381.44	356.82	.00	356.82
887.03 - LOS ANGELES UNIFIED SCHOO	271,582.90	.00	271,582.90	254,056.05	.00	254,056.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.13	.00	15.13	14.15	.00	14.15
887.07 - DEV. CTR. HDCPD MINOR-L A	1,531.86	.00	1,531.86	1,433.00	.00	1,433.00
887.20 - LOS ANGELES CHILDRENS CEN	4,456.23	.00	4,456.23	4,168.65	.00	4,168.65
ACCT 188.19 Total	1,435,169.97	.00	1,435,169.97	1,342,552.53	.00	1,342,552.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

188.20 L.A. CITY - 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	24,865,083.44	.00	24,865,083.44	24,841,011.10	.00	24,841,011.10
1.20 - L.A. COUNTY ACCUM CAP OUT	5,662.68	.00	5,662.68	5,657.20	.00	5,657.20
7.31 - L A C FIRE-FFW	326,567.75	.00	326,567.75	326,251.59	.00	326,251.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	133,233.34	.00	133,233.34	133,104.35	.00	133,104.35
30.70 - LA CO FLOOD CONTROL MAINT	754,114.54	.00	754,114.54	753,384.47	.00	753,384.47
61.10 - L A CO WEST VECTOR CONTRO	17,222.93	.00	17,222.93	17,205.27	.00	17,205.27
61.80 - GREATER L A CO VECTOR CON	2,003.32	.00	2,003.32	2,002.86	.00	2,002.86
188.01 - CITY-LOS ANGELES TD #1	19,005,441.76	.00	19,005,441.76	18,987,042.15	.00	18,987,042.15
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	70,232.00	.00	70,232.00	70,164.01	.00	70,164.01
400.21 - CHILDREN'S INSTIL TUITION	139,385.85	.00	139,385.85	139,250.90	.00	139,250.90
805.04 - L.A.CITY COMMUNITY COLLEG	1,498,823.79	.00	1,498,823.79	1,497,372.76	.00	1,497,372.76
805.20 - L.A.COMM.COLL.CHILDREN'S	15,497.88	.00	15,497.88	15,482.88	.00	15,482.88
887.03 - LOS ANGELES UNIFIED SCHOO	11,034,989.99	.00	11,034,989.99	11,024,306.91	.00	11,024,306.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	615.18	.00	615.18	614.58	.00	614.58
887.07 - DEV. CTR. HDCPD MINOR-L A	62,241.81	.00	62,241.81	62,181.55	.00	62,181.55
887.20 - LOS ANGELES CHILDRENS CEN	181,066.92	.00	181,066.92	180,891.63	.00	180,891.63
ACCT 188.20 Total	58,112,183.18	.00	58,112,183.18	58,055,924.21	.00	58,055,924.21

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

Base Type: Frozen Base (Actual)
 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	1,478,484.37	.00	1,478,484.37	1,451,605.79	.00	1,451,605.79
1.20 - L.A. COUNTY ACCUM CAP OUT	336.65	.00	336.65	330.52	.00	330.52
7.31 - L A C FIRE-FFW	19,418.43	.00	19,418.43	19,065.40	.00	19,065.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,920.18	.00	7,920.18	7,776.20	.00	7,776.20
30.70 - LA CO FLOOD CONTROL MAINT	44,829.21	.00	44,829.21	44,014.26	.00	44,014.26
61.10 - L A CO WEST VECTOR CONTRO	1,103.41	.00	1,103.41	1,083.35	.00	1,083.35
188.01 - CITY-LOS ANGELES TD #1	1,130,157.39	.00	1,130,157.39	1,109,610.92	.00	1,109,610.92
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	4,174.99	.00	4,174.99	4,099.09	.00	4,099.09
400.21 - CHILDREN'S INSTIL TUITION	8,285.94	.00	8,285.94	8,135.31	.00	8,135.31
805.04 - L.A.CITY COMMUNITY COLLEG	89,099.20	.00	89,099.20	87,479.48	.00	87,479.48
805.20 - L.A.COMM.COLL.CHILDREN'S	921.30	.00	921.30	904.55	.00	904.55
887.03 - LOS ANGELES UNIFIED SCHOO	655,986.85	.00	655,986.85	644,061.78	.00	644,061.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	36.59	.00	36.59	35.93	.00	35.93
887.07 - DEV. CTR. HDCPD MINOR-L A	3,700.05	.00	3,700.05	3,632.79	.00	3,632.79
887.20 - LOS ANGELES CHILDRENS CEN	10,763.73	.00	10,763.73	10,568.05	.00	10,568.05
ACCT 189.01 Total	3,455,218.29	.00	3,455,218.29	3,392,403.42	.00	3,392,403.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,630,283.07	.00	8,630,283.07	8,504,096.89	.00	8,504,096.89
1.20 - L.A. COUNTY ACCUM CAP OUT	1,964.67	.00	1,964.67	1,935.95	.00	1,935.95
7.31 - L A C FIRE-FFW	113,339.12	.00	113,339.12	111,681.95	.00	111,681.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	46,225.53	.00	46,225.53	45,549.65	.00	45,549.65
30.70 - LA CO FLOOD CONTROL MAINT	261,641.34	.00	261,641.34	257,815.79	.00	257,815.79
61.80 - GREATER L A CO VECTOR CON	9,489.86	.00	9,489.86	9,351.10	.00	9,351.10
188.01 - CITY-LOS ANGELES TD #1	6,597,305.89	.00	6,597,305.89	6,500,844.52	.00	6,500,844.52
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	24,367.11	.00	24,367.11	24,010.83	.00	24,010.83
400.21 - CHILDREN'S INSTIL TUITION	48,360.15	.00	48,360.15	47,653.06	.00	47,653.06
805.04 - L.A.CITY COMMUNITY COLLEG	520,019.49	.00	520,019.49	512,416.12	.00	512,416.12
805.20 - L.A.COMM.COLL.CHILDREN'S	5,377.03	.00	5,377.03	5,298.41	.00	5,298.41
887.03 - LOS ANGELES UNIFIED SCHOO	3,828,608.71	.00	3,828,608.71	3,772,629.37	.00	3,772,629.37
887.06 - CO.SCH.SERV.FD.- LOS ANGE	213.44	.00	213.44	210.32	.00	210.32
887.07 - DEV. CTR. HDCPD MINOR-L A	21,594.90	.00	21,594.90	21,279.15	.00	21,279.15
887.20 - LOS ANGELES CHILDRENS CEN	62,821.48	.00	62,821.48	61,902.95	.00	61,902.95
ACCT 189.02 Total	20,171,611.79	.00	20,171,611.79	19,876,676.06	.00	19,876,676.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.03 L.A. CITY - CHINATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,329,386.72	.00	3,329,386.72	3,316,504.61	.00	3,316,504.61
1.20 - L.A. COUNTY ACCUM CAP OUT	758.29	.00	758.29	755.35	.00	755.35
7.31 - L A C FIRE-FFW	43,721.65	.00	43,721.65	43,552.48	.00	43,552.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,841.25	.00	17,841.25	17,772.21	.00	17,772.21
30.70 - LA CO FLOOD CONTROL MAINT	100,983.33	.00	100,983.33	100,592.57	.00	100,592.57
61.80 - GREATER L A CO VECTOR CON	3,719.62	.00	3,719.62	3,705.20	.00	3,705.20
188.01 - CITY-LOS ANGELES TD #1	2,544,714.26	.00	2,544,714.26	2,534,868.35	.00	2,534,868.35
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	9,404.75	.00	9,404.75	9,368.36	.00	9,368.36
400.21 - CHILDREN'S INSTIL TUITION	18,665.13	.00	18,665.13	18,592.90	.00	18,592.90
805.04 - L.A.CITY COMMUNITY COLLEG	200,707.19	.00	200,707.19	199,930.57	.00	199,930.57
805.20 - L.A.COMM.COLL.CHILDREN'S	2,075.31	.00	2,075.31	2,067.29	.00	2,067.29
887.03 - LOS ANGELES UNIFIED SCHOO	1,477,693.24	.00	1,477,693.24	1,471,975.42	.00	1,471,975.42
887.06 - CO.SCH.SERV.FD.- LOS ANGE	82.37	.00	82.37	82.06	.00	82.06
887.07 - DEV. CTR. HDCPD MINOR-L A	8,334.79	.00	8,334.79	8,302.53	.00	8,302.53
887.20 - LOS ANGELES CHILDRENS CEN	24,246.64	.00	24,246.64	24,152.82	.00	24,152.82
ACCT 189.03 Total	7,782,334.54	.00	7,782,334.54	7,752,222.72	.00	7,752,222.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.04 L.A. CITY - ADAMS/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	1,744,753.63	.00	1,744,753.63	1,664,379.97	.00	1,664,379.97
1.20 - L.A. COUNTY ACCUM CAP OUT	397.34	.00	397.34	379.04	.00	379.04
7.31 - L A C FIRE-FFW	22,915.09	.00	22,915.09	21,859.49	.00	21,859.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,348.70	.00	9,348.70	8,918.05	.00	8,918.05
30.70 - LA CO FLOOD CONTROL MAINT	52,914.63	.00	52,914.63	50,477.07	.00	50,477.07
61.10 - L A CO WEST VECTOR CONTRO	1,302.16	.00	1,302.16	1,242.18	.00	1,242.18
188.01 - CITY-LOS ANGELES TD #1	1,333,595.36	.00	1,333,595.36	1,272,162.10	.00	1,272,162.10
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	4,928.03	.00	4,928.03	4,701.02	.00	4,701.02
400.21 - CHILDREN'S INSTIL TUITION	9,780.41	.00	9,780.41	9,329.87	.00	9,329.87
805.04 - L.A.CITY COMMUNITY COLLEG	105,169.32	.00	105,169.32	100,324.60	.00	100,324.60
805.20 - L.A.COMM.COLL.CHILDREN'S	1,087.45	.00	1,087.45	1,037.36	.00	1,037.36
887.03 - LOS ANGELES UNIFIED SCHOO	774,302.05	.00	774,302.05	738,633.14	.00	738,633.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	43.16	.00	43.16	41.17	.00	41.17
887.07 - DEV. CTR. HDCPD MINOR-L A	4,367.38	.00	4,367.38	4,166.19	.00	4,166.19
887.20 - LOS ANGELES CHILDRENS CEN	12,705.09	.00	12,705.09	12,119.82	.00	12,119.82
ACCT 189.04 Total	4,077,609.80	.00	4,077,609.80	3,889,771.07	.00	3,889,771.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.05 L.A. CITY - RODEO/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	249,213.18	.00	249,213.18	243,003.70	.00	243,003.70
1.20 - L.A. COUNTY ACCUM CAP OUT	56.73	.00	56.73	55.32	.00	55.32
7.31 - L A C FIRE-FFW	3,273.21	.00	3,273.21	3,191.66	.00	3,191.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,334.84	.00	1,334.84	1,301.58	.00	1,301.58
30.70 - LA CO FLOOD CONTROL MAINT	7,555.32	.00	7,555.32	7,367.07	.00	7,367.07
61.10 - L A CO WEST VECTOR CONTRO	185.99	.00	185.99	181.35	.00	181.35
188.01 - CITY-LOS ANGELES TD #1	190,508.00	.00	190,508.00	185,761.24	.00	185,761.24
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	703.64	.00	703.64	686.11	.00	686.11
400.21 - CHILDREN'S INSTIL TUITION	1,396.48	.00	1,396.48	1,361.68	.00	1,361.68
805.04 - L.A.CITY COMMUNITY COLLEG	15,016.41	.00	15,016.41	14,642.26	.00	14,642.26
805.20 - L.A.COMM.COLL.CHILDREN'S	155.27	.00	155.27	151.40	.00	151.40
887.03 - LOS ANGELES UNIFIED SCHOO	110,557.34	.00	110,557.34	107,802.66	.00	107,802.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.16	.00	6.16	6.01	.00	6.01
887.07 - DEV. CTR. HDCPD MINOR-L A	623.59	.00	623.59	608.05	.00	608.05
887.20 - LOS ANGELES CHILDRENS CEN	1,814.07	.00	1,814.07	1,768.87	.00	1,768.87
ACCT 189.05 Total	582,400.23	.00	582,400.23	567,888.96	.00	567,888.96

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

Base Type: Frozen Base (Actual)
 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	3,915,883.63	.00	3,915,883.63	3,896,835.16	.00	3,896,835.16
1.20 - L.A. COUNTY ACCUM CAP OUT	891.77	.00	891.77	887.42	.00	887.42
7.31 - L A C FIRE-FFW	51,430.32	.00	51,430.32	51,180.16	.00	51,180.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,981.73	.00	20,981.73	20,879.68	.00	20,879.68
30.70 - LA CO FLOOD CONTROL MAINT	118,758.80	.00	118,758.80	118,181.11	.00	118,181.11
61.10 - L A CO WEST VECTOR CONTRO	2,818.70	.00	2,818.70	2,805.62	.00	2,805.62
188.01 - CITY-LOS ANGELES TD #1	2,993,102.71	.00	2,993,102.71	2,978,542.95	.00	2,978,542.95
350.90 - WTR REPLENISHMENT DIST OF	68.45	.00	68.45	64.31	.00	64.31
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	11,060.22	.00	11,060.22	11,006.41	.00	11,006.41
400.21 - CHILDREN'S INSTIL TUITION	21,950.63	.00	21,950.63	21,843.86	.00	21,843.86
805.04 - L.A.CITY COMMUNITY COLLEG	236,036.44	.00	236,036.44	234,888.28	.00	234,888.28
805.20 - L.A.COMM.COLL.CHILDREN'S	2,440.62	.00	2,440.62	2,428.76	.00	2,428.76
887.03 - LOS ANGELES UNIFIED SCHOO	1,737,802.54	.00	1,737,802.54	1,729,349.30	.00	1,729,349.30
887.06 - CO.SCH.SERV.FD.- LOS ANGE	96.87	.00	96.87	96.39	.00	96.39
887.07 - DEV. CTR. HDCPD MINOR-L A	9,801.91	.00	9,801.91	9,754.23	.00	9,754.23
887.20 - LOS ANGELES CHILDRENS CEN	28,514.62	.00	28,514.62	28,375.93	.00	28,375.93
ACCT 189.06 Total	9,151,639.96	.00	9,151,639.96	9,107,119.57	.00	9,107,119.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.07 L.A. CITY - CRENSHAW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	790,468.52	.00	790,468.52	786,740.06	.00	786,740.06
1.20 - L.A. COUNTY ACCUM CAP OUT	179.95	.00	179.95	179.11	.00	179.11
7.31 - L A C FIRE-FFW	10,382.17	.00	10,382.17	10,333.20	.00	10,333.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,233.92	.00	4,233.92	4,213.95	.00	4,213.95
30.70 - LA CO FLOOD CONTROL MAINT	23,964.40	.00	23,964.40	23,851.36	.00	23,851.36
34.00 - MESA HEIGHTS GARBAGE DIS	-.97	.00	-.97	-.97	.00	-.97
61.10 - L A CO WEST VECTOR CONTRO	589.92	.00	589.92	587.13	.00	587.13
66.25 - CO SANITATION DIST NO 5 O	-.68	.00	-.68	-.68	.00	-.68
188.01 - CITY-LOS ANGELES TD #1	604,264.05	.00	604,264.05	601,413.87	.00	601,413.87
350.90 - WTR REPLENISHMENT DIST OF	-.01	.00	-.01	-.01	.00	-.01
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	2,231.85	.00	2,231.85	2,221.32	.00	2,221.32
400.21 - CHILDREN'S INSTIL TUITION	4,429.43	.00	4,429.43	4,408.53	.00	4,408.53
805.04 - L.A.CITY COMMUNITY COLLEG	47,629.90	.00	47,629.90	47,405.24	.00	47,405.24
805.20 - L.A.COMM.COLL.CHILDREN'S	492.50	.00	492.50	490.17	.00	490.17
887.03 - LOS ANGELES UNIFIED SCHOO	350,672.02	.00	350,672.02	349,017.97	.00	349,017.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.55	.00	19.55	19.46	.00	19.46
887.07 - DEV. CTR. HDCPD MINOR-L A	1,977.93	.00	1,977.93	1,968.60	.00	1,968.60
887.20 - LOS ANGELES CHILDRENS CEN	5,753.98	.00	5,753.98	5,726.84	.00	5,726.84
ACCT 189.07 Total	1,847,288.43	.00	1,847,288.43	1,838,575.15	.00	1,838,575.15

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

Base Type: Frozen Base (Actual)
 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	20,757,427.42	.00	20,757,427.42	20,563,921.99	.00	20,563,921.99
1.20 - L.A. COUNTY ACCUM CAP OUT	4,725.43	.00	4,725.43	4,681.38	.00	4,681.38
7.31 - L A C FIRE-FFW	272,629.23	.00	272,629.23	270,087.75	.00	270,087.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	111,181.11	.00	111,181.11	110,144.65	.00	110,144.65
30.70 - LA CO FLOOD CONTROL MAINT	629,296.64	.00	629,296.64	623,430.20	.00	623,430.20
61.10 - L A CO WEST VECTOR CONTRO	14,052.48	.00	14,052.48	13,938.58	.00	13,938.58
61.80 - GREATER L A CO VECTOR CON	2,119.71	.00	2,119.71	2,074.76	.00	2,074.76
188.01 - CITY-LOS ANGELES TD #1	15,867,762.01	.00	15,867,762.01	15,719,839.20	.00	15,719,839.20
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	58,607.49	.00	58,607.49	58,061.14	.00	58,061.14
400.21 - CHILDREN'S INSTIL TUITION	116,315.27	.00	116,315.27	115,230.96	.00	115,230.96
805.04 - L.A.CITY COMMUNITY COLLEG	1,250,744.71	.00	1,250,744.71	1,239,084.99	.00	1,239,084.99
805.20 - L.A.COMM.COLL.CHILDREN'S	12,932.75	.00	12,932.75	12,812.19	.00	12,812.19
887.03 - LOS ANGELES UNIFIED SCHOO	9,208,524.36	.00	9,208,524.36	9,122,680.44	.00	9,122,680.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	513.32	.00	513.32	508.54	.00	508.54
887.07 - DEV. CTR. HDCPD MINOR-L A	51,939.80	.00	51,939.80	51,455.61	.00	51,455.61
887.20 - LOS ANGELES CHILDRENS CEN	151,097.52	.00	151,097.52	149,688.96	.00	149,688.96
ACCT 189.08 Total	48,509,869.25	.00	48,509,869.25	48,057,641.34	.00	48,057,641.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 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	18,694.85	.00	18,694.85	18,694.85	.00	18,694.85
1.20 - L.A. COUNTY ACCUM CAP OUT	4.26	.00	4.26	4.26	.00	4.26
7.31 - L A C FIRE-FFW	245.53	.00	245.53	245.53	.00	245.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	100.17	.00	100.17	100.17	.00	100.17
30.70 - LA CO FLOOD CONTROL MAINT	566.97	.00	566.97	566.97	.00	566.97
61.10 - L A CO WEST VECTOR CONTRO	13.95	.00	13.95	13.95	.00	13.95
188.01 - CITY-LOS ANGELES TD #1	14,289.33	.00	14,289.33	14,289.33	.00	14,289.33
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	52.80	.00	52.80	52.80	.00	52.80
400.21 - CHILDREN'S INSTIL TUITION	104.80	.00	104.80	104.80	.00	104.80
805.04 - L.A.CITY COMMUNITY COLLEG	1,126.88	.00	1,126.88	1,126.88	.00	1,126.88
805.20 - L.A.COMM.COLL.CHILDREN'S	11.65	.00	11.65	11.65	.00	11.65
887.03 - LOS ANGELES UNIFIED SCHOO	8,296.56	.00	8,296.56	8,296.56	.00	8,296.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.46	.00	.46	.46	.00	.46
887.07 - DEV. CTR. HDCPD MINOR-L A	46.80	.00	46.80	46.80	.00	46.80
887.20 - LOS ANGELES CHILDRENS CEN	136.13	.00	136.13	136.13	.00	136.13
ACCT 189.09 Total	43,691.14	.00	43,691.14	43,691.14	.00	43,691.14

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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.COLLE.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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	276,938.54	.00	276,938.54	254,846.00	.00	254,846.00
1.20 - L.A. COUNTY ACCUM CAP OUT	62.73	.00	62.73	57.92	.00	57.92
3.01 - L A COUNTY LIBRARY	16,147.06	.00	16,147.06	14,858.67	.00	14,858.67
7.31 - L A C FIRE-FFW	4,110.63	.00	4,110.63	3,782.72	.00	3,782.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,486.23	.00	1,486.23	1,367.49	.00	1,367.49
30.70 - LA CO FLOOD CONTROL MAINT	8,410.38	.00	8,410.38	7,739.27	.00	7,739.27
61.80 - GREATER L A CO VECTOR CON	305.40	.00	305.40	280.88	.00	280.88
66.05 - CO SANITATION DIST NO 1 O	11,546.89	.00	11,546.89	10,625.78	.00	10,625.78
200.01 - CITY-LYNWOOD TD #1	80,589.47	.00	80,589.47	74,159.53	.00	74,159.53
200.02 - CITY-LYNWOOD TD #1 RP	.00	66,804.98	66,804.98	.00	61,475.27	61,475.27
350.90 - WTR REPLENISHMENT DIST OF	103.52	.00	103.52	95.35	.00	95.35
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	783.27	.00	783.27	720.78	.00	720.78
400.21 - CHILDREN'S INSTIL TUITION	1,554.53	.00	1,554.53	1,430.50	.00	1,430.50
793.04 - COMPTON COMMUNITY COLLEGE	12,639.45	.00	12,639.45	11,630.85	.00	11,630.85
793.20 - CHILDREN'S CTR FUND COMPT	4,036.91	.00	4,036.91	3,714.82	.00	3,714.82
891.03 - LYNWOOD UNIFIED SCHOOL DI	109,132.69	.00	109,132.69	100,425.47	.00	100,425.47
891.06 - CO.SCH.SERV.FD.- LYNWOOD	4,921.52	.00	4,921.52	4,528.75	.00	4,528.75
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	543.11	.00	543.11	499.85	.00	499.85
891.20 - LYNWOOD CHILDREN'S CENTER	1,127.44	.00	1,127.44	1,037.54	.00	1,037.54
ACCT 200.02 Total	534,439.77	66,804.98	601,244.75	491,802.17	61,475.27	553,277.44

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

Base Type: Frozen Base (Actual)
 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	408,541.94	.00	408,541.94	394,009.29	.00	394,009.29
1.20 - L.A. COUNTY ACCUM CAP OUT	93.15	.00	93.15	89.84	.00	89.84
3.01 - L A COUNTY LIBRARY	23,818.59	.00	23,818.59	22,971.28	.00	22,971.28
7.31 - L A C FIRE-FFW	6,049.68	.00	6,049.68	5,834.03	.00	5,834.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,191.84	.00	2,191.84	2,113.86	.00	2,113.86
30.70 - LA CO FLOOD CONTROL MAINT	12,406.08	.00	12,406.08	11,964.75	.00	11,964.75
61.80 - GREATER L A CO VECTOR CON	449.96	.00	449.96	433.96	.00	433.96
66.05 - CO SANITATION DIST NO 1 O	17,033.55	.00	17,033.55	16,427.61	.00	16,427.61
200.01 - CITY-LYNWOOD TD #1	118,878.81	.00	118,878.81	114,649.91	.00	114,649.91
200.03 - CITY-LYNWOOD ALAMEDA R	.00	98,978.96	98,978.96	.00	95,471.44	95,471.44
350.90 - WTR REPLENISHMENT DIST OF	153.00	.00	153.00	147.56	.00	147.56
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	1,155.40	.00	1,155.40	1,114.30	.00	1,114.30
400.21 - CHILDREN'S INSTIL TUITION	2,293.06	.00	2,293.06	2,211.50	.00	2,211.50
793.04 - COMPTON COMMUNITY COLLEGE	18,644.15	.00	18,644.15	17,980.91	.00	17,980.91
793.20 - CHILDREN'S CTR FUND COMPT	5,954.91	.00	5,954.91	5,743.07	.00	5,743.07
845.03 - COMPTON UNIFIED SCHOOL DI	55,403.93	.00	55,403.93	55,158.19	.00	55,158.19
845.06 - CO.SCH.SERV.FD.-COMPTON	1,815.57	.00	1,815.57	1,807.52	.00	1,807.52
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	265.91	.00	265.91	264.74	.00	264.74
845.20 - COMPTON CHILDREN'S CENTER	1,734.99	.00	1,734.99	1,727.29	.00	1,727.29
891.03 - LYNWOOD UNIFIED SCHOOL DI	108,399.31	.00	108,399.31	102,905.85	.00	102,905.85
891.06 - CO.SCH.SERV.FD.- LYNWOOD	4,888.20	.00	4,888.20	4,640.48	.00	4,640.48
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	539.63	.00	539.63	512.28	.00	512.28
891.20 - LYNWOOD CHILDREN'S CENTER	1,120.00	.00	1,120.00	1,063.24	.00	1,063.24
ACCT 200.03 Total	791,831.66	98,978.96	890,810.62	763,771.46	95,471.44	859,242.90

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

Base Type: Frozen Base (Actual)
 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	1,509,775.73	.00	1,509,775.73	1,440,020.08	.00	1,440,020.08
1.20 - L.A. COUNTY ACCUM CAP OUT	344.16	.00	344.16	328.25	.00	328.25
3.01 - L A COUNTY LIBRARY	88,001.81	.00	88,001.81	83,934.80	.00	83,934.80
7.31 - L A C FIRE-FFW	22,315.66	.00	22,315.66	21,280.26	.00	21,280.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,098.13	.00	8,098.13	7,723.88	.00	7,723.88
30.70 - LA CO FLOOD CONTROL MAINT	45,836.34	.00	45,836.34	43,718.02	.00	43,718.02
33.60 - FIRESTONE GARBAGE DISPOSA	14,085.46	.00	14,085.46	14,085.46	.00	14,085.46
61.80 - GREATER L A CO VECTOR CON	1,663.82	.00	1,663.82	1,586.99	.00	1,586.99
66.05 - CO SANITATION DIST NO 1 O	62,933.37	.00	62,933.37	60,024.90	.00	60,024.90
200.01 - CITY-LYNWOOD TD #1	441,255.55	.00	441,255.55	420,957.08	.00	420,957.08
200.05 - CITY-LYNWOOD RP AREA A	.00	367,002.07	367,002.07	.00	350,175.36	350,175.36
350.90 - WTR REPLENISHMENT DIST OF	565.25	.00	565.25	539.12	.00	539.12
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	4,268.81	.00	4,268.81	4,071.52	.00	4,071.52
400.21 - CHILDREN'S INSTIL TUITION	8,472.08	.00	8,472.08	8,080.55	.00	8,080.55
793.04 - COMPTON COMMUNITY COLLEGE	60,511.72	.00	60,511.72	57,328.25	.00	57,328.25
793.20 - CHILDREN'S CTR FUND COMPT	19,327.32	.00	19,327.32	18,310.53	.00	18,310.53
805.04 - L.A.CITY COMMUNITY COLLEG	11,072.47	.00	11,072.47	11,072.47	.00	11,072.47
805.20 - L.A.COMM.COLL.CHILDREN'S	114.49	.00	114.49	114.49	.00	114.49
887.03 - LOS ANGELES UNIFIED SCHOO	81,520.72	.00	81,520.72	81,520.72	.00	81,520.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.54	.00	4.54	4.54	.00	4.54
887.07 - DEV. CTR. HDCPD MINOR-L A	459.80	.00	459.80	459.80	.00	459.80
887.20 - LOS ANGELES CHILDRENS CEN	1,337.61	.00	1,337.61	1,337.61	.00	1,337.61
891.03 - LYNWOOD UNIFIED SCHOOL DI	522,490.95	.00	522,490.95	495,003.11	.00	495,003.11
891.06 - CO.SCH.SERV.FD.- LYNWOOD	23,561.40	.00	23,561.40	22,321.86	.00	22,321.86
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	2,601.03	.00	2,601.03	2,464.19	.00	2,464.19
891.20 - LYNWOOD CHILDREN'S CENTER	5,398.46	.00	5,398.46	5,114.45	.00	5,114.45
ACCT 200.05 Total	2,936,016.68	367,002.07	3,303,018.75	2,801,402.93	350,175.36	3,151,578.29

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

Base Type: Frozen Base (Actual)
 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	670,438.53	.00	670,438.53	631,261.78	.00	631,261.78
1.20 - L.A. COUNTY ACCUM CAP OUT	152.88	.00	152.88	143.95	.00	143.95
3.01 - L A COUNTY LIBRARY	39,088.98	.00	39,088.98	36,804.83	.00	36,804.83
7.31 - L A C FIRE-FFW	9,951.47	.00	9,951.47	9,369.96	.00	9,369.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,597.06	.00	3,597.06	3,386.86	.00	3,386.86
30.70 - LA CO FLOOD CONTROL MAINT	20,359.76	.00	20,359.76	19,170.05	.00	19,170.05
61.80 - GREATER L A CO VECTOR CON	738.46	.00	738.46	695.31	.00	695.31
66.05 - CO SANITATION DIST NO 1 O	27,953.98	.00	27,953.98	26,320.51	.00	26,320.51
200.01 - CITY-LYNWOOD TD #1	195,093.41	.00	195,093.41	183,693.22	.00	183,693.22
200.06 - CITY-LYNWOOD RP AREA A 89	.00	161,725.67	161,725.67	.00	152,275.32	152,275.32
350.90 - WTR REPLENISHMENT DIST OF	251.09	.00	251.09	236.42	.00	236.42
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	1,896.15	.00	1,896.15	1,785.35	.00	1,785.35
400.21 - CHILDREN'S INSTIL TUITION	3,763.17	.00	3,763.17	3,543.27	.00	3,543.27
793.04 - COMPTON COMMUNITY COLLEGE	30,597.13	.00	30,597.13	28,809.20	.00	28,809.20
793.20 - CHILDREN'S CTR FUND COMPT	9,772.66	.00	9,772.66	9,201.60	.00	9,201.60
891.03 - LYNWOOD UNIFIED SCHOOL DI	264,192.18	.00	264,192.18	248,754.24	.00	248,754.24
891.06 - CO.SCH.SERV.FD.- LYNWOOD	11,913.58	.00	11,913.58	11,217.42	.00	11,217.42
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1,315.18	.00	1,315.18	1,238.34	.00	1,238.34
891.20 - LYNWOOD CHILDREN'S CENTER	2,729.67	.00	2,729.67	2,570.17	.00	2,570.17
ACCT 200.06 Total	1,293,805.34	161,725.67	1,455,531.01	1,218,202.48	152,275.32	1,370,477.80

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

Base Type: Frozen Base (Actual)
 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	159,790.93	.00	159,790.93	149,125.58	.00	149,125.58
1.20 - L.A. COUNTY ACCUM CAP OUT	36.40	.00	36.40	33.97	.00	33.97
3.01 - L A COUNTY LIBRARY	9,303.34	.00	9,303.34	8,682.39	.00	8,682.39
7.30 - CONSOL. FIRE PRO.DIST.OF	55,950.36	.00	55,950.36	52,215.91	.00	52,215.91
7.31 - L A C FIRE-FFW	2,144.37	.00	2,144.37	2,001.24	.00	2,001.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	856.12	.00	856.12	798.98	.00	798.98
30.70 - LA CO FLOOD CONTROL MAINT	4,845.76	.00	4,845.76	4,522.33	.00	4,522.33
61.80 - GREATER L A CO VECTOR CON	175.78	.00	175.78	164.05	.00	164.05
66.05 - CO SANITATION DIST NO 1 O	6,653.16	.00	6,653.16	6,209.09	.00	6,209.09
208.01 - CITY-MAYWOOD TD #1	39,182.29	.00	39,182.29	36,567.05	.00	36,567.05
208.02 - CITY-MAYWOOD WESTSIDE	.00	14,502.02	14,502.02	.00	13,534.08	13,534.08
350.90 - WTR REPLENISHMENT DIST OF	59.75	.00	59.75	55.76	.00	55.76
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	451.27	.00	451.27	421.15	.00	421.15
400.21 - CHILDREN'S INSTIL TUITION	895.65	.00	895.65	835.87	.00	835.87
805.04 - L.A.CITY COMMUNITY COLLEG	9,630.99	.00	9,630.99	8,988.16	.00	8,988.16
805.20 - L.A.COMM.COLL.CHILDREN'S	99.56	.00	99.56	92.92	.00	92.92
887.03 - LOS ANGELES UNIFIED SCHOO	70,907.47	.00	70,907.47	66,174.70	.00	66,174.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.97	.00	3.97	3.71	.00	3.71
887.07 - DEV. CTR. HDCPD MINOR-L A	399.96	.00	399.96	373.26	.00	373.26
887.20 - LOS ANGELES CHILDRENS CEN	1,163.47	.00	1,163.47	1,085.81	.00	1,085.81
ACCT 208.02 Total	362,550.60	14,502.02	377,052.62	338,351.93	13,534.08	351,886.01

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

Base Type: Frozen Base (Actual)
 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	232,310.03	.00	232,310.03	216,842.16	.00	216,842.16
1.20 - L.A. COUNTY ACCUM CAP OUT	52.90	.00	52.90	49.38	.00	49.38
3.01 - L A COUNTY LIBRARY	13,525.52	.00	13,525.52	12,624.96	.00	12,624.96
7.30 - CONSOL. FIRE PRO.DIST.OF	81,342.72	.00	81,342.72	75,926.68	.00	75,926.68
7.31 - L A C FIRE-FFW	3,117.56	.00	3,117.56	2,909.99	.00	2,909.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,244.65	.00	1,244.65	1,161.78	.00	1,161.78
30.70 - LA CO FLOOD CONTROL MAINT	7,044.86	.00	7,044.86	6,575.79	.00	6,575.79
61.80 - GREATER L A CO VECTOR CON	255.52	.00	255.52	238.51	.00	238.51
66.05 - CO SANITATION DIST NO 1 O	9,672.60	.00	9,672.60	9,028.57	.00	9,028.57
208.01 - CITY-MAYWOOD TD #1	56,964.45	.00	56,964.45	53,171.59	.00	53,171.59
208.03 - CITY-MAYWOOD MAYWOOD R	.00	21,083.56	21,083.56	.00	19,679.76	19,679.76
350.90 - WTR REPLENISHMENT DIST OF	86.88	.00	86.88	81.09	.00	81.09
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	656.10	.00	656.10	612.41	.00	612.41
400.21 - CHILDREN'S INSTIL TUITION	1,302.13	.00	1,302.13	1,215.43	.00	1,215.43
805.04 - L.A.CITY COMMUNITY COLLEG	14,001.86	.00	14,001.86	13,069.58	.00	13,069.58
805.20 - L.A.COMM.COLL.CHILDREN'S	144.78	.00	144.78	135.14	.00	135.14
887.03 - LOS ANGELES UNIFIED SCHOO	103,087.80	.00	103,087.80	96,223.91	.00	96,223.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.75	.00	5.75	5.37	.00	5.37
887.07 - DEV. CTR. HDCPD MINOR-L A	581.46	.00	581.46	542.74	.00	542.74
887.20 - LOS ANGELES CHILDRENS CEN	1,691.51	.00	1,691.51	1,578.89	.00	1,578.89
ACCT 208.03 Total	527,089.08	21,083.56	548,172.64	491,993.97	19,679.76	511,673.73

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	2,799,555.87	.00	2,799,555.87	2,755,628.38	.00	2,755,628.38
1.20 - L.A. COUNTY ACCUM CAP OUT	625.28	.00	625.28	615.48	.00	615.48
7.31 - L A C FIRE-FFW	38,740.09	.00	38,740.09	38,134.38	.00	38,134.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,730.98	.00	14,730.98	14,500.36	.00	14,500.36
30.70 - LA CO FLOOD CONTROL MAINT	83,366.31	.00	83,366.31	82,061.09	.00	82,061.09
66.50 - CO SANIT DIST NO 15 OPERA	93,847.17	.00	93,847.17	92,406.84	.00	92,406.84
66.85 - CO SANIT DIST NO 22 OPERA	6,121.24	.00	6,121.24	5,988.45	.00	5,988.45
212.01 - CITY-MONROVIA TD #1	1,342,451.48	.00	1,342,451.48	1,321,388.27	.00	1,321,388.27
212.04 - CITY-MONROVIA CENTRAL R	.00	743,440.73	743,440.73	.00	731,771.00	731,771.00
368.05 - UPPER SAN GAB. VY. MUN. W	4,648.59	.00	4,648.59	4,575.84	.00	4,575.84
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	7,767.47	.00	7,767.47	7,645.91	.00	7,645.91
400.21 - CHILDREN'S INSTIL TUITION	15,413.95	.00	15,413.95	15,172.69	.00	15,172.69
791.04 - CITRUS COMMUNITY COLLEGE	136,313.10	.00	136,313.10	134,179.52	.00	134,179.52
791.20 - CHILDREN'S CTR FUND CITRU	3,556.87	.00	3,556.87	3,501.20	.00	3,501.20
855.03 - DUARTE UNIFIED SCHOOL DIS	40,403.65	.00	40,403.65	38,583.35	.00	38,583.35
855.06 - CO.SCH.SERV.FD.- DUARTE	1,576.41	.00	1,576.41	1,505.39	.00	1,505.39
855.07 - DEV.CTR.HDCPD.MINOR-DUART	170.45	.00	170.45	162.77	.00	162.77
895.03 - MONROVIA UNIFIED SCHOOL D	1,136,561.23	.00	1,136,561.23	1,119,862.97	.00	1,119,862.97
895.06 - CO.SCH.SERV.FD.- MONROVIA	48,678.89	.00	48,678.89	47,963.71	.00	47,963.71
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	5,357.46	.00	5,357.46	5,278.75	.00	5,278.75
895.20 - MONROVIA UNIF. CHILDRENS	4,789.24	.00	4,789.24	4,718.89	.00	4,718.89
ACCT 212.04 Total	5,784,675.73	743,440.73	6,528,116.46	5,693,874.24	731,771.00	6,425,645.24

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

Base Type: Frozen Base (Actual)
 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	78,707.95	.00	78,707.95	77,854.49	.00	77,854.49
1.20 - L.A. COUNTY ACCUM CAP OUT	17.43	.00	17.43	17.24	.00	17.24
7.31 - L A C FIRE-FFW	1,087.87	.00	1,087.87	1,076.12	.00	1,076.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	413.79	.00	413.79	409.31	.00	409.31
30.70 - LA CO FLOOD CONTROL MAINT	2,340.94	.00	2,340.94	2,315.62	.00	2,315.62
66.50 - CO SANIT DIST NO 15 OPERA	2,841.89	.00	2,841.89	2,811.16	.00	2,811.16
212.01 - CITY-MONROVIA TD #1	37,738.00	.00	37,738.00	37,328.78	.00	37,328.78
212.05 - CITY-MONROVIA CENT RP1	.00	20,885.13	20,885.13	.00	20,658.82	20,658.82
368.05 - UPPER SAN GAB. VY. MUN. W	130.44	.00	130.44	129.03	.00	129.03
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	218.03	.00	218.03	215.67	.00	215.67
400.21 - CHILDREN'S INSTIL TUITION	432.70	.00	432.70	428.02	.00	428.02
791.04 - CITRUS COMMUNITY COLLEGE	3,826.16	.00	3,826.16	3,784.77	.00	3,784.77
791.20 - CHILDREN'S CTR FUND CITRU	99.77	.00	99.77	98.69	.00	98.69
895.03 - MONROVIA UNIFIED SCHOOL D	32,946.01	.00	32,946.01	32,589.66	.00	32,589.66
895.06 - CO.SCH.SERV.FD.- MONROVIA	1,410.87	.00	1,410.87	1,395.61	.00	1,395.61
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	155.44	.00	155.44	153.76	.00	153.76
895.20 - MONROVIA UNIF. CHILDRENS	138.83	.00	138.83	137.33	.00	137.33
ACCT 212.05 Total	162,506.12	20,885.13	183,391.25	160,745.26	20,658.82	181,404.08

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

Base Type: Frozen Base (Actual)
 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	565,004.34	.00	565,004.34	564,116.36	.00	564,116.36
1.20 - L.A. COUNTY ACCUM CAP OUT	127.68	.00	127.68	127.47	.00	127.47
7.31 - L A C FIRE-FFW	7,940.54	.00	7,940.54	7,928.01	.00	7,928.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,003.88	.00	3,003.88	2,999.15	.00	2,999.15
30.70 - LA CO FLOOD CONTROL MAINT	17,002.32	.00	17,002.32	16,975.52	.00	16,975.52
66.50 - CO SANIT DIST NO 15 OPERA	20,641.30	.00	20,641.30	20,608.77	.00	20,608.77
212.01 - CITY-MONROVIA TD #1	270,991.75	.00	270,991.75	270,565.81	.00	270,565.81
212.06 - CITY-MONROVIA CENT RP1	.00	150,443.32	150,443.32	.00	150,206.67	150,206.67
368.05 - UPPER SAN GAB. VY. MUN. W	947.77	.00	947.77	946.28	.00	946.28
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	1,583.45	.00	1,583.45	1,580.95	.00	1,580.95
400.21 - CHILDREN'S INSTIL TUITION	3,142.61	.00	3,142.61	3,137.65	.00	3,137.65
791.04 - CITRUS COMMUNITY COLLEGE	27,792.98	.00	27,792.98	27,749.17	.00	27,749.17
791.20 - CHILDREN'S CTR FUND CITRU	724.95	.00	724.95	723.81	.00	723.81
895.03 - MONROVIA UNIFIED SCHOOL D	239,303.65	.00	239,303.65	238,926.46	.00	238,926.46
895.06 - CO.SCH.SERV.FD.- MONROVIA	10,249.16	.00	10,249.16	10,233.01	.00	10,233.01
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,127.69	.00	1,127.69	1,125.91	.00	1,125.91
895.20 - MONROVIA UNIF. CHILDRENS	1,007.97	.00	1,007.97	1,006.38	.00	1,006.38
ACCT 212.06 Total	1,170,592.04	150,443.32	1,321,035.36	1,168,750.71	150,206.67	1,318,957.38

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	1,607,704.07	.00	1,607,704.07	1,599,385.97	.00	1,599,385.97
1.20 - L.A. COUNTY ACCUM CAP OUT	366.64	.00	366.64	364.74	.00	364.74
3.01 - L A COUNTY LIBRARY	93,748.08	.00	93,748.08	93,263.03	.00	93,263.03
7.31 - L A C FIRE-FFW	24,090.97	.00	24,090.97	23,966.32	.00	23,966.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,626.81	.00	8,626.81	8,582.18	.00	8,582.18
30.70 - LA CO FLOOD CONTROL MAINT	48,829.62	.00	48,829.62	48,576.98	.00	48,576.98
61.80 - GREATER L A CO VECTOR CON	1,771.22	.00	1,771.22	1,762.06	.00	1,762.06
66.10 - CO SANITATION DIST NO 2 O	58,310.69	.00	58,310.69	58,009.00	.00	58,009.00
216.01 - CITY-MONTEBELLO TD #1	394,310.50	.00	394,310.50	392,270.38	.00	392,270.38
216.04 - CITY-MONTEBELLO TD #1 S.	.00	554,026.26	554,026.26	.00	550,905.41	550,905.41
216.05 - CITY-MONTEBELLO TD #2 S.	.00	49,164.99	49,164.99	.00	49,164.99	49,164.99
350.90 - WTR REPLENISHMENT DIST OF	601.99	.00	601.99	598.87	.00	598.87
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	4,547.68	.00	4,547.68	4,524.15	.00	4,524.15
400.21 - CHILDREN'S INSTIL TUITION	9,025.17	.00	9,025.17	8,978.47	.00	8,978.47
805.04 - L.A.CITY COMMUNITY COLLEG	97,049.77	.00	97,049.77	96,547.65	.00	96,547.65
805.20 - L.A.COMM.COLL.CHILDREN'S	1,003.47	.00	1,003.47	998.28	.00	998.28
816.04 - RIO HONDO COMMUNITY COLLE	-.06	.00	-.06	-.06	.00	-.06
899.03 - MONTEBELLO UNIFIED SCHOOL	673,199.56	.00	673,199.56	669,716.51	.00	669,716.51
899.06 - CO.SCH.SERV.FD.- MONTEBEL	24,038.66	.00	24,038.66	23,914.29	.00	23,914.29
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,120.60	.00	1,120.60	1,114.80	.00	1,114.80
912.03 - EL RANCHO UNIF./CONS/ SCH	-.53	.00	-.53	-.53	.00	-.53
ACCT 216.05 Total	3,048,344.91	603,191.25	3,651,536.16	3,032,573.09	600,070.40	3,632,643.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
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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	4,323,678.51	.00	4,323,678.51	4,300,891.27	.00	4,300,891.27
1.20 - L.A. COUNTY ACCUM CAP OUT	985.32	.00	985.32	980.13	.00	980.13
3.01 - L A COUNTY LIBRARY	251,986.24	.00	251,986.24	250,657.48	.00	250,657.48
7.30 - CONSOL. FIRE PRO.DIST.OF	21,600.61	.00	21,600.61	21,600.61	.00	21,600.61
7.31 - L A C FIRE-FFW	64,779.47	.00	64,779.47	64,438.01	.00	64,438.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,187.51	.00	23,187.51	23,065.24	.00	23,065.24
30.70 - LA CO FLOOD CONTROL MAINT	131,244.02	.00	131,244.02	130,551.92	.00	130,551.92
61.80 - GREATER L A CO VECTOR CON	4,763.45	.00	4,763.45	4,738.35	.00	4,738.35
66.10 - CO SANITATION DIST NO 2 O	108,920.57	.00	108,920.57	108,094.09	.00	108,094.09
66.50 - CO SANIT DIST NO 15 OPERA	48,520.48	.00	48,520.48	48,520.48	.00	48,520.48
216.01 - CITY-MONTEBELLO TD #1	1,038,451.02	.00	1,038,451.02	1,032,862.17	.00	1,032,862.17
216.06 - CITY-MONTEBELLO TD #1 MB	.00	989,720.96	989,720.96	.00	981,171.47	981,171.47
216.07 - CITY-MONTEBELLO TD #3 MB	.00	599,844.41	599,844.41	.00	599,844.41	599,844.41
237.51 - CITY-ROSEMEAD LIGHTING	1,448.75	.00	1,448.75	1,448.75	.00	1,448.75
350.90 - WTR REPLENISHMENT DIST OF	735.44	.00	735.44	726.91	.00	726.91
350.91 - WTR REPLENISHMENT DIST OF	42.03	.00	42.03	42.03	.00	42.03
368.05 - UPPER SAN GAB. VY. MUN. W	2,851.80	.00	2,851.80	2,851.80	.00	2,851.80
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	12,223.41	.00	12,223.41	12,158.95	.00	12,158.95
400.21 - CHILDREN'S INSTIL TUITION	24,259.14	.00	24,259.14	24,131.21	.00	24,131.21
805.04 - L.A.CITY COMMUNITY COLLEG	260,861.00	.00	260,861.00	259,485.43	.00	259,485.43
805.20 - L.A.COMM.COLL.CHILDREN'S	2,698.11	.00	2,698.11	2,683.88	.00	2,683.88
899.03 - MONTEBELLO UNIFIED SCHOOL	1,809,484.31	.00	1,809,484.31	1,799,942.56	.00	1,799,942.56
899.06 - CO.SCH.SERV.FD.- MONTEBEL	64,611.78	.00	64,611.78	64,271.07	.00	64,271.07
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3,012.36	.00	3,012.36	2,996.48	.00	2,996.48
ACCT 216.07 Total	8,200,345.33	1,589,565.37	9,789,910.70	8,157,138.82	1,581,015.88	9,738,154.70

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

Base Type: Frozen Base (Actual)
 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	430,849.39	.00	430,849.39	430,815.09	.00	430,815.09
1.20 - L.A. COUNTY ACCUM CAP OUT	98.28	.00	98.28	98.27	.00	98.27
3.01 - L A COUNTY LIBRARY	25,123.59	.00	25,123.59	25,121.59	.00	25,121.59
7.31 - L A C FIRE-FFW	6,456.15	.00	6,456.15	6,455.64	.00	6,455.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,311.94	.00	2,311.94	2,311.76	.00	2,311.76
30.70 - LA CO FLOOD CONTROL MAINT	13,085.83	.00	13,085.83	13,084.79	.00	13,084.79
61.80 - GREATER L A CO VECTOR CON	474.65	.00	474.65	474.61	.00	474.61
66.10 - CO SANITATION DIST NO 2 O	15,626.68	.00	15,626.68	15,625.44	.00	15,625.44
216.01 - CITY-MONTEBELLO TD #1	105,671.28	.00	105,671.28	105,662.87	.00	105,662.87
216.09 - CITY-MONTEBELLO MONT HL R	.00	161,649.43	161,649.43	.00	161,636.57	161,636.57
350.90 - WTR REPLENISHMENT DIST OF	161.39	.00	161.39	161.38	.00	161.38
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	1,218.67	.00	1,218.67	1,218.57	.00	1,218.57
400.21 - CHILDREN'S INSTIL TUITION	2,418.68	.00	2,418.68	2,418.49	.00	2,418.49
805.04 - L.A.CITY COMMUNITY COLLEG	26,008.44	.00	26,008.44	26,006.37	.00	26,006.37
805.20 - L.A.COMM.COLL.CHILDREN'S	268.96	.00	268.96	268.94	.00	268.94
899.03 - MONTEBELLO UNIFIED SCHOOL	180,410.66	.00	180,410.66	180,396.30	.00	180,396.30
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,442.11	.00	6,442.11	6,441.59	.00	6,441.59
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	300.31	.00	300.31	300.29	.00	300.29
ACCT 216.09 Total	816,927.01	161,649.43	978,576.44	816,861.99	161,636.57	978,498.56

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

Base Type: Frozen Base (Actual)
 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	1,625,827.68	.00	1,625,827.68	1,530,258.07	.00	1,530,258.07
1.20 - L.A. COUNTY ACCUM CAP OUT	370.81	.00	370.81	349.01	.00	349.01
3.01 - L A COUNTY LIBRARY	94,804.82	.00	94,804.82	89,232.00	.00	89,232.00
7.31 - L A C FIRE-FFW	24,362.55	.00	24,362.55	22,930.47	.00	22,930.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,724.19	.00	8,724.19	8,211.36	.00	8,211.36
30.70 - LA CO FLOOD CONTROL MAINT	49,379.77	.00	49,379.77	46,477.12	.00	46,477.12
61.80 - GREATER L A CO VECTOR CON	1,791.01	.00	1,791.01	1,685.73	.00	1,685.73
66.10 - CO SANITATION DIST NO 2 O	58,967.82	.00	58,967.82	55,501.57	.00	55,501.57
216.01 - CITY-MONTEBELLO TD #1	398,754.56	.00	398,754.56	375,314.92	.00	375,314.92
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	584,243.43	584,243.43	.00	552,841.21	552,841.21
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	25,746.96	25,746.96	.00	21,292.65	21,292.65
350.90 - WTR REPLENISHMENT DIST OF	608.94	.00	608.94	573.15	.00	573.15
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	4,598.81	.00	4,598.81	4,328.48	.00	4,328.48
400.21 - CHILDREN'S INSTIL TUITION	9,127.06	.00	9,127.06	8,590.55	.00	8,590.55
805.04 - L.A.CITY COMMUNITY COLLEG	98,143.67	.00	98,143.67	92,374.58	.00	92,374.58
805.20 - L.A.COMM.COLL.CHILDREN'S	1,014.79	.00	1,014.79	955.14	.00	955.14
899.03 - MONTEBELLO UNIFIED SCHOOL	680,786.40	.00	680,786.40	640,768.33	.00	640,768.33
899.06 - CO.SCH.SERV.FD.- MONTEBEL	24,309.53	.00	24,309.53	22,880.56	.00	22,880.56
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,133.30	.00	1,133.30	1,066.68	.00	1,066.68
ACCT 216.11 Total	3,082,705.71	609,990.39	3,692,696.10	2,901,497.72	574,133.86	3,475,631.58

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

Base Type: Frozen Base (Actual)
 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	125,008.58	.00	125,008.58	125,008.58	.00	125,008.58
1.20 - L.A. COUNTY ACCUM CAP OUT	29.77	.00	29.77	29.77	.00	29.77
7.31 - L A C FIRE-FFW	1,758.34	.00	1,758.34	1,758.34	.00	1,758.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	669.31	.00	669.31	669.31	.00	669.31
30.70 - LA CO FLOOD CONTROL MAINT	3,793.61	.00	3,793.61	3,793.61	.00	3,793.61
66.10 - CO SANITATION DIST NO 2 O	4,364.33	.00	4,364.33	4,364.33	.00	4,364.33
66.50 - CO SANIT DIST NO 15 OPERA	167.61	.00	167.61	167.61	.00	167.61
220.01 - CITY-MONTEREY PK TD #1	57,000.33	.00	57,000.33	57,000.33	.00	57,000.33
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	849.47	849.47	.00	849.47	849.47
220.04 - CITY-MONTEREY PK TD #1 AT	.00	23,256.78	23,256.78	.00	23,256.78	23,256.78
367.05 - SAN GABRIEL VAL MUN WATER	8,032.66	.00	8,032.66	8,032.66	.00	8,032.66
368.05 - UPPER SAN GAB. VY. MUN. W	7.70	.00	7.70	7.70	.00	7.70
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	354.47	.00	354.47	354.47	.00	354.47
400.21 - CHILDREN'S INSTIL TUITION	702.36	.00	702.36	702.36	.00	702.36
805.04 - L.A.CITY COMMUNITY COLLEG	7,537.63	.00	7,537.63	7,537.63	.00	7,537.63
805.20 - L.A.COMM.COLL.CHILDREN'S	79.46	.00	79.46	79.46	.00	79.46
899.03 - MONTEBELLO UNIFIED SCHOOL	1,903.41	.00	1,903.41	1,903.41	.00	1,903.41
899.06 - CO.SCH.SERV.FD.- MONTEBEL	67.97	.00	67.97	67.97	.00	67.97
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3.17	.00	3.17	3.17	.00	3.17
936.03 - ALHAMBRA UNIFIED SCHOOL D	38,761.73	.00	38,761.73	38,761.73	.00	38,761.73
936.06 - CO SCHOOL SERVICE FUND	2,119.91	.00	2,119.91	2,119.91	.00	2,119.91
936.07 - DEV CTR HDC MINOR	10,787.90	.00	10,787.90	10,787.90	.00	10,787.90
936.20 - ALHAMBRA CHILDREN'S CTR F	1,245.13	.00	1,245.13	1,245.13	.00	1,245.13
ACCT 220.04 Total	264,395.38	24,106.25	288,501.63	264,395.38	24,106.25	288,501.63

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

Base Type: Frozen Base (Actual)
 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	39,248.36	.00	39,248.36	39,248.36	.00	39,248.36
1.20 - L.A. COUNTY ACCUM CAP OUT	8.95	.00	8.95	8.95	.00	8.95
7.31 - L A C FIRE-FFW	551.67	.00	551.67	551.67	.00	551.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	210.41	.00	210.41	210.41	.00	210.41
30.70 - LA CO FLOOD CONTROL MAINT	1,190.96	.00	1,190.96	1,190.96	.00	1,190.96
66.10 - CO SANITATION DIST NO 2 O	1,422.21	.00	1,422.21	1,422.21	.00	1,422.21
220.01 - CITY-MONTEREY PK TD #1	17,893.74	.00	17,893.74	17,893.74	.00	17,893.74
220.05 - CITY-MONTEREY PK TD #1 FR	.00	7,576.92	7,576.92	.00	7,576.92	7,576.92
367.05 - SAN GABRIEL VAL MUN WATER	2,616.83	.00	2,616.83	2,616.83	.00	2,616.83
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	110.92	.00	110.92	110.92	.00	110.92
400.21 - CHILDREN'S INSTIL TUITION	220.13	.00	220.13	220.13	.00	220.13
805.04 - L.A.CITY COMMUNITY COLLEG	2,367.07	.00	2,367.07	2,367.07	.00	2,367.07
805.20 - L.A.COMM.COLL.CHILDREN'S	24.48	.00	24.48	24.48	.00	24.48
936.03 - ALHAMBRA UNIFIED SCHOOL D	12,627.37	.00	12,627.37	12,627.37	.00	12,627.37
936.06 - CO SCHOOL SERVICE FUND	690.18	.00	690.18	690.18	.00	690.18
936.07 - DEV CTR HDC MINOR	3,514.49	.00	3,514.49	3,514.49	.00	3,514.49
936.20 - ALHAMBRA CHILDREN'S CTR F	405.22	.00	405.22	405.22	.00	405.22
ACCT 220.05 Total	83,102.99	7,576.92	90,679.91	83,102.99	7,576.92	90,679.91

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

Base Type: Frozen Base (Actual)
 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	1,779,073.56	.00	1,779,073.56	1,771,202.43	.00	1,771,202.43
1.20 - L.A. COUNTY ACCUM CAP OUT	405.50	.00	405.50	403.71	.00	403.71
7.31 - L A C FIRE-FFW	25,026.03	.00	25,026.03	24,915.39	.00	24,915.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,537.93	.00	9,537.93	9,495.73	.00	9,495.73
30.70 - LA CO FLOOD CONTROL MAINT	53,984.95	.00	53,984.95	53,746.11	.00	53,746.11
66.10 - CO SANITATION DIST NO 2 O	64,467.13	.00	64,467.13	64,181.91	.00	64,181.91
220.01 - CITY-MONTEREY PK TD #1	811,104.14	.00	811,104.14	807,515.63	.00	807,515.63
220.07 - CITY-MONTEREY PK AT GAR T	.00	343,027.01	343,027.01	.00	341,507.48	341,507.48
367.05 - SAN GABRIEL VAL MUN WATER	118,617.84	.00	118,617.84	118,093.05	.00	118,093.05
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	5,027.70	.00	5,027.70	5,005.46	.00	5,005.46
400.21 - CHILDREN'S INSTIL TUITION	9,978.18	.00	9,978.18	9,934.03	.00	9,934.03
805.04 - L.A.CITY COMMUNITY COLLEG	107,296.73	.00	107,296.73	106,822.02	.00	106,822.02
805.20 - L.A.COMM.COLL.CHILDREN'S	1,109.39	.00	1,109.39	1,104.48	.00	1,104.48
899.03 - MONTEBELLO UNIFIED SCHOOL	376,682.63	.00	376,682.63	376,682.63	.00	376,682.63
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13,450.59	.00	13,450.59	13,450.59	.00	13,450.59
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	627.04	.00	627.04	627.04	.00	627.04
936.03 - ALHAMBRA UNIFIED SCHOOL D	282,698.06	.00	282,698.06	280,165.70	.00	280,165.70
936.06 - CO SCHOOL SERVICE FUND	15,451.41	.00	15,451.41	15,313.00	.00	15,313.00
936.07 - DEV CTR HDC MINOR	78,681.63	.00	78,681.63	77,976.81	.00	77,976.81
936.20 - ALHAMBRA CHILDREN'S CTR F	9,071.97	.00	9,071.97	8,990.71	.00	8,990.71
ACCT 220.07 Total	3,762,292.41	343,027.01	4,105,319.42	3,745,626.43	341,507.48	4,087,133.91

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

Base Type: Frozen Base (Actual)
 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	-19,235.06	.00	-19,235.06	-19,235.06	.00	-19,235.06
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.39	.00	-4.39	-4.39	.00	-4.39
7.31 - L A C FIRE-FFW	-272.53	.00	-272.53	-272.53	.00	-272.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-103.13	.00	-103.13	-103.13	.00	-103.13
30.70 - LA CO FLOOD CONTROL MAINT	-583.72	.00	-583.72	-583.72	.00	-583.72
66.10 - CO SANITATION DIST NO 2 O	-697.08	.00	-697.08	-697.08	.00	-697.08
220.01 - CITY-MONTEREY PK TD #1	-8,770.33	.00	-8,770.33	-8,770.33	.00	-8,770.33
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	-3,666.52	-3,666.52	.00	-3,666.52	-3,666.52
350.90 - WTR REPLENISHMENT DIST OF	-2.36	.00	-2.36	-2.36	.00	-2.36
367.05 - SAN GABRIEL VAL MUN WATER	-862.63	.00	-862.63	-862.63	.00	-862.63
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	-54.37	.00	-54.37	-54.37	.00	-54.37
400.21 - CHILDREN'S INSTIL TUITION	-107.90	.00	-107.90	-107.90	.00	-107.90
805.04 - L.A.CITY COMMUNITY COLLEG	-1,160.05	.00	-1,160.05	-1,160.05	.00	-1,160.05
805.20 - L.A.COMM.COLLE.CHILDREN'S	-12.09	.00	-12.09	-12.09	.00	-12.09
899.03 - MONTEBELLO UNIFIED SCHOOL	-8,047.68	.00	-8,047.68	-8,047.68	.00	-8,047.68
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-287.36	.00	-287.36	-287.36	.00	-287.36
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-13.41	.00	-13.41	-13.41	.00	-13.41
ACCT 220.08 Total	-40,214.09	-3,666.52	-43,880.61	-40,214.09	-3,666.52	-43,880.61

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

Base Type: Frozen Base (Actual)
 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	2,219,141.34	.00	2,219,141.34	2,144,964.66	.00	2,144,964.66
1.20 - L.A. COUNTY ACCUM CAP OUT	505.78	.00	505.78	488.87	.00	488.87
7.31 - L A C FIRE-FFW	31,203.26	.00	31,203.26	30,160.62	.00	30,160.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,899.68	.00	11,899.68	11,502.01	.00	11,502.01
30.70 - LA CO FLOOD CONTROL MAINT	67,343.52	.00	67,343.52	65,092.69	.00	65,092.69
66.10 - CO SANITATION DIST NO 2 O	79,563.24	.00	79,563.24	76,875.36	.00	76,875.36
220.01 - CITY-MONTEREY PK TD #1	1,011,803.37	.00	1,011,803.37	977,985.38	.00	977,985.38
220.09 - CITY MONTEREY PK CEN COMM	.00	428,162.98	428,162.98	.00	413,843.74	413,843.74
367.05 - SAN GABRIEL VAL MUN WATER	147,965.48	.00	147,965.48	143,019.85	.00	143,019.85
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	6,272.72	.00	6,272.72	6,063.10	.00	6,063.10
400.21 - CHILDREN'S INSTIL TUITION	12,449.23	.00	12,449.23	12,033.20	.00	12,033.20
485.01 - GARVEY SCHOOL DISTRICT	22,199.21	.00	22,199.21	22,131.44	.00	22,131.44
485.06 - CO.SCH.SERV.FD.- GARVEY U	2,646.95	.00	2,646.95	2,638.87	.00	2,638.87
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	290.93	.00	290.93	290.04	.00	290.04
713.02 - ALHAMBRA CITY HIGH SCHOOL	34,635.46	.00	34,635.46	34,529.73	.00	34,529.73
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	124.70	.00	124.70	124.32	.00	124.32
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	15,476.09	.00	15,476.09	15,428.84	.00	15,428.84
805.04 - L.A.CITY COMMUNITY COLLEG	133,866.93	.00	133,866.93	129,393.34	.00	129,393.34
805.20 - L.A.COMM.COLL.CHILDREN'S	1,384.21	.00	1,384.21	1,337.96	.00	1,337.96
936.03 - ALHAMBRA UNIFIED SCHOOL D	657,317.30	.00	657,317.30	633,625.83	.00	633,625.83
936.06 - CO SCHOOL SERVICE FUND	35,927.23	.00	35,927.23	34,632.31	.00	34,632.31
936.07 - DEV CTR HDC MINOR	182,946.66	.00	182,946.66	176,352.77	.00	176,352.77
936.20 - ALHAMBRA CHILDREN'S CTR F	21,093.57	.00	21,093.57	20,333.30	.00	20,333.30
ACCT 220.09 Total	4,696,056.86	428,162.98	5,124,219.84	4,539,004.49	413,843.74	4,952,848.23

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

Base Type: Frozen Base (Actual)
 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	354,204.16	.00	354,204.16	336,615.05	.00	336,615.05
1.20 - L.A. COUNTY ACCUM CAP OUT	80.65	.00	80.65	76.63	.00	76.63
7.31 - L A C FIRE-FFW	4,984.87	.00	4,984.87	4,735.11	.00	4,735.11
11.45 - LONGDEN LIGHTING DISTRICT	3,137.42	.00	3,137.42	3,137.42	.00	3,137.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,898.99	.00	1,898.99	1,804.67	.00	1,804.67
30.70 - LA CO FLOOD CONTROL MAINT	10,748.14	.00	10,748.14	10,214.32	.00	10,214.32
66.10 - CO SANITATION DIST NO 2 O	12,835.17	.00	12,835.17	12,197.73	.00	12,197.73
220.01 - CITY-MONTEREY PK TD #1	161,487.03	.00	161,487.03	153,466.97	.00	153,466.97
220.10 - CITY MONTEREY PK AT GA TD	.00	56,857.38	56,857.38	.00	54,970.05	54,970.05
220.11 - CITY MONTEREY PK AT GA TD	.00	11,387.05	11,387.05	.00	9,933.83	9,933.83
350.90 - WTR REPLENISHMENT DIST OF	25.66	.00	25.66	22.76	.00	22.76
367.05 - SAN GABRIEL VAL MUN WATER	19,046.39	.00	19,046.39	18,392.95	.00	18,392.95
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	1,001.00	.00	1,001.00	951.29	.00	951.29
400.21 - CHILDREN'S INSTIL TUITION	1,986.65	.00	1,986.65	1,888.00	.00	1,888.00
805.04 - L.A.CITY COMMUNITY COLLEG	21,362.32	.00	21,362.32	20,301.39	.00	20,301.39
805.20 - L.A.COMM.COLL.CHILDREN'S	220.85	.00	220.85	209.89	.00	209.89
887.03 - LOS ANGELES UNIFIED SCHOO	20,437.01	.00	20,437.01	20,437.01	.00	20,437.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.13	.00	1.13	1.13	.00	1.13
887.07 - DEV. CTR. HDCPD MINOR-L A	115.28	.00	115.28	115.28	.00	115.28
887.20 - LOS ANGELES CHILDRENS CEN	335.34	.00	335.34	335.34	.00	335.34
899.03 - MONTEBELLO UNIFIED SCHOOL	60,895.26	.00	60,895.26	53,478.59	.00	53,478.59
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,174.44	.00	2,174.44	1,909.60	.00	1,909.60
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	101.40	.00	101.40	89.06	.00	89.06
936.03 - ALHAMBRA UNIFIED SCHOOL D	52,319.75	.00	52,319.75	52,363.88	.00	52,363.88
936.06 - CO SCHOOL SERVICE FUND	2,859.64	.00	2,859.64	2,862.06	.00	2,862.06
936.07 - DEV CTR HDC MINOR	14,561.79	.00	14,561.79	14,574.08	.00	14,574.08
936.20 - ALHAMBRA CHILDREN'S CTR F	1,678.96	.00	1,678.96	1,680.38	.00	1,680.38
ACCT 220.10 Total	748,499.30	68,244.43	816,743.73	711,860.59	64,903.88	776,764.47

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

Base Type: Frozen Base (Actual)
 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	37,815.62	.00	37,815.62	37,815.62	.00	37,815.62
1.20 - L.A. COUNTY ACCUM CAP OUT	8.62	.00	8.62	8.62	.00	8.62
7.31 - L A C FIRE-FFW	531.53	.00	531.53	531.53	.00	531.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	202.73	.00	202.73	202.73	.00	202.73
30.70 - LA CO FLOOD CONTROL MAINT	1,147.49	.00	1,147.49	1,147.49	.00	1,147.49
66.10 - CO SANITATION DIST NO 2 O	1,370.29	.00	1,370.29	1,370.29	.00	1,370.29
220.01 - CITY-MONTEREY PK TD #1	17,240.56	.00	17,240.56	17,240.56	.00	17,240.56
220.12 - CITY-MONTEREY PK FRWY RP	.00	7,300.33	7,300.33	.00	7,300.33	7,300.33
367.05 - SAN GABRIEL VAL MUN WATER	2,521.30	.00	2,521.30	2,521.30	.00	2,521.30
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	106.87	.00	106.87	106.87	.00	106.87
400.21 - CHILDREN'S INSTIL TUITION	212.09	.00	212.09	212.09	.00	212.09
805.04 - L.A.CITY COMMUNITY COLLEG	2,280.66	.00	2,280.66	2,280.66	.00	2,280.66
805.20 - L.A.COMM.COLL.CHILDREN'S	23.58	.00	23.58	23.58	.00	23.58
936.03 - ALHAMBRA UNIFIED SCHOOL D	12,166.43	.00	12,166.43	12,166.43	.00	12,166.43
936.06 - CO SCHOOL SERVICE FUND	664.98	.00	664.98	664.98	.00	664.98
936.07 - DEV CTR HDC MINOR	3,386.20	.00	3,386.20	3,386.20	.00	3,386.20
936.20 - ALHAMBRA CHILDREN'S CTR F	390.43	.00	390.43	390.43	.00	390.43
ACCT 220.12 Total	80,069.38	7,300.33	87,369.71	80,069.38	7,300.33	87,369.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

220.13 MONTEREY PARK - CEN COMM'L '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	427,588.86	.00	427,588.86	419,929.50	.00	419,929.50
1.20 - L.A. COUNTY ACCUM CAP OUT	97.43	.00	97.43	95.68	.00	95.68
7.31 - L A C FIRE-FFW	6,012.46	.00	6,012.46	5,904.68	.00	5,904.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,292.35	.00	2,292.35	2,251.29	.00	2,251.29
30.70 - LA CO FLOOD CONTROL MAINT	12,974.95	.00	12,974.95	12,742.53	.00	12,742.53
66.10 - CO SANITATION DIST NO 2 O	15,494.29	.00	15,494.29	15,216.75	.00	15,216.75
220.01 - CITY-MONTEREY PK TD #1	194,943.68	.00	194,943.68	191,451.64	.00	191,451.64
220.13 - CITY-MONTEREY PK TD1 CC R	.00	82,062.90	82,062.90	.00	80,586.89	80,586.89
220.14 - CITY-MONTEREY PK TD2 CC R	.00	433.23	433.23	.00	433.23	433.23
350.90 - WTR REPLENISHMENT DIST OF	3.32	.00	3.32	3.15	.00	3.15
367.05 - SAN GABRIEL VAL MUN WATER	27,916.91	.00	27,916.91	27,435.51	.00	27,435.51
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	1,208.38	.00	1,208.38	1,186.74	.00	1,186.74
400.21 - CHILDREN'S INSTIL TUITION	2,398.21	.00	2,398.21	2,355.25	.00	2,355.25
805.04 - L.A.CITY COMMUNITY COLLEG	25,788.08	.00	25,788.08	25,326.14	.00	25,326.14
805.20 - L.A.COMM.COLL.CHILDREN'S	266.64	.00	266.64	261.87	.00	261.87
887.03 - LOS ANGELES UNIFIED SCHOO	1,021.36	.00	1,021.36	1,021.36	.00	1,021.36
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.06	.00	.06	.06	.00	.06
887.07 - DEV. CTR. HDCPD MINOR-L A	5.76	.00	5.76	5.76	.00	5.76
887.20 - LOS ANGELES CHILDRENS CEN	16.76	.00	16.76	16.76	.00	16.76
936.03 - ALHAMBRA UNIFIED SCHOOL D	136,829.03	.00	136,829.03	134,364.75	.00	134,364.75
936.06 - CO SCHOOL SERVICE FUND	7,478.70	.00	7,478.70	7,344.00	.00	7,344.00
936.07 - DEV CTR HDC MINOR	38,082.71	.00	38,082.71	37,396.83	.00	37,396.83
936.20 - ALHAMBRA CHILDREN'S CTR F	4,390.90	.00	4,390.90	4,311.83	.00	4,311.83
ACCT 220.13 Total	904,810.84	82,496.13	987,306.97	888,622.08	81,020.12	969,642.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

222.02 NORWALK - RP#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	2,134,091.15	.00	2,134,091.15	2,117,744.25	.00	2,117,744.25
1.20 - L.A. COUNTY ACCUM CAP OUT	563.59	.00	563.59	559.27	.00	559.27
3.01 - L A COUNTY LIBRARY	144,100.47	.00	144,100.47	142,997.03	.00	142,997.03
7.30 - CONSOL. FIRE PRO.DIST.OF	866,622.54	.00	866,622.54	859,986.34	.00	859,986.34
7.31 - L A C FIRE-FFW	35,268.23	.00	35,268.23	34,997.83	.00	34,997.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,260.49	.00	13,260.49	13,158.93	.00	13,158.93
30.70 - LA CO FLOOD CONTROL MAINT	75,055.72	.00	75,055.72	74,480.97	.00	74,480.97
53.40 - LITTLE LAKE CEMETERY DIST	6,197.83	.00	6,197.83	6,150.37	.00	6,150.37
61.80 - GREATER L A CO VECTOR CON	2,722.31	.00	2,722.31	2,701.47	.00	2,701.47
66.10 - CO SANITATION DIST NO 2 O	15,773.36	.00	15,773.36	15,227.20	.00	15,227.20
66.65 - CO SANIT DIST NO 18 OPERA	69,385.37	.00	69,385.37	69,253.68	.00	69,253.68
182.21 - LA MIRADA - S. E. REC AND	124,147.52	.00	124,147.52	123,196.86	.00	123,196.86
222.01 - CITY-NORWALK TD #1	338,879.84	.00	338,879.84	336,290.16	.00	336,290.16
222.21 - NORWALK - S. E. REC AND P	134,035.95	.00	134,035.95	133,009.56	.00	133,009.56
350.90 - WTR REPLENISHMENT DIST OF	925.61	.00	925.61	918.52	.00	918.52
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	6,990.07	.00	6,990.07	6,936.54	.00	6,936.54
400.21 - CHILDREN'S INSTIL TUITION	13,872.82	.00	13,872.82	13,766.60	.00	13,766.60
553.01 - LITTLE LAKE CITY SCHOOL D	66,741.20	.00	66,741.20	66,636.26	.00	66,636.26
553.06 - CO.SCH.SERV.FD.- LITTLE L	6.06	.00	6.06	6.05	.00	6.05
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,293.66	.00	1,293.66	1,291.63	.00	1,291.63
789.02 - WHITTIER UNION HIGH SCHOO	86,936.49	.00	86,936.49	86,799.80	.00	86,799.80
789.07 - WHITTIER HIGH-ELEM SCHOOL	37,102.01	.00	37,102.01	37,043.68	.00	37,043.68
789.08 - DEV CTR HDCPD MINOR WHITT	141.72	.00	141.72	141.49	.00	141.49
790.04 - CERRITOS COMMUNITY COLLEG	103,581.90	.00	103,581.90	102,656.47	.00	102,656.47
816.04 - RIO HONDO COMMUNITY COLLE	18,641.63	.00	18,641.63	18,612.32	.00	18,612.32
816.20 - RIO HONDO CHILDRENS CTR F	33.95	.00	33.95	33.90	.00	33.90
903.03 - NORWALK-LA MIRADA UNIF SC	791,221.98	.00	791,221.98	784,152.98	.00	784,152.98
903.06 - CO.SCH.SERV.FD.NORWALK-LA	27,469.78	.00	27,469.78	27,224.36	.00	27,224.36
ACCT 222.02 Total	5,115,063.25	.00	5,115,063.25	5,075,974.52	.00	5,075,974.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

222.03 NORWALK - 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	974,007.84	.00	974,007.84	860,356.95	.00	860,356.95
1.20 - L.A. COUNTY ACCUM CAP OUT	257.07	.00	257.07	227.06	.00	227.06
3.01 - L A COUNTY LIBRARY	65,730.83	.00	65,730.83	58,060.71	.00	58,060.71
7.30 - CONSOL. FIRE PRO.DIST.OF	395,305.80	.00	395,305.80	349,177.62	.00	349,177.62
7.31 - L A C FIRE-FFW	16,123.86	.00	16,123.86	14,242.78	.00	14,242.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,048.71	.00	6,048.71	5,342.88	.00	5,342.88
30.70 - LA CO FLOOD CONTROL MAINT	34,236.35	.00	34,236.35	30,241.31	.00	30,241.31
53.10 - ARTESIA CEMETERY DISTRICT	988.60	.00	988.60	963.79	.00	963.79
53.40 - LITTLE LAKE CEMETERY DIST	2,309.32	.00	2,309.32	1,992.42	.00	1,992.42
61.80 - GREATER L A CO VECTOR CON	1,241.75	.00	1,241.75	1,096.85	.00	1,096.85
66.10 - CO SANITATION DIST NO 2 O	12,957.86	.00	12,957.86	12,561.97	.00	12,561.97
66.65 - CO SANIT DIST NO 18 OPERA	25,788.11	.00	25,788.11	21,678.07	.00	21,678.07
182.21 - LA MIRADA - S. E. REC AND	56,629.32	.00	56,629.32	50,021.27	.00	50,021.27
222.01 - CITY-NORWALK TD #1	153,990.49	.00	153,990.49	136,015.10	.00	136,015.10
222.21 - NORWALK - S. E. REC AND P	61,139.89	.00	61,139.89	54,005.48	.00	54,005.48
350.90 - WTR REPLENISHMENT DIST OF	422.17	.00	422.17	372.91	.00	372.91
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	3,188.48	.00	3,188.48	2,816.41	.00	2,816.41
400.21 - CHILDREN'S INSTIL TUITION	6,328.00	.00	6,328.00	5,589.59	.00	5,589.59
553.01 - LITTLE LAKE CITY SCHOOL D	17,069.17	.00	17,069.17	17,069.17	.00	17,069.17
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.55	.00	1.55	1.55	.00	1.55
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	330.86	.00	330.86	330.86	.00	330.86
789.02 - WHITTIER UNION HIGH SCHOO	22,234.15	.00	22,234.15	22,234.15	.00	22,234.15
789.07 - WHITTIER HIGH-ELEM SCHOOL	9,488.90	.00	9,488.90	9,488.90	.00	9,488.90
789.08 - DEV CTR HDCPD MINOR WHITT	36.24	.00	36.24	36.24	.00	36.24
790.04 - CERRITOS COMMUNITY COLLEG	51,603.54	.00	51,603.54	44,933.35	.00	44,933.35
816.04 - RIO HONDO COMMUNITY COLLE	4,767.63	.00	4,767.63	4,767.63	.00	4,767.63
816.20 - RIO HONDO CHILDRENS CTR F	8.68	.00	8.68	8.68	.00	8.68
819.03 - A B C UNIFIED SCHOOL DIST	43,094.56	.00	43,094.56	43,094.56	.00	43,094.56
819.06 - CO.SCH.SERV.FD.- A B C UN	1,511.34	.00	1,511.34	1,511.34	.00	1,511.34
819.20 - ABC UNIFIED CHILDRENS CTR	432.77	.00	432.77	432.77	.00	432.77
903.03 - NORWALK-LA MIRADA UNIF SC	345,083.05	.00	345,083.05	294,132.01	.00	294,132.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

222.03 NORWALK - RP #2

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	11,980.66	.00	11,980.66	10,211.75	.00	10,211.75
ACCT 222.03 Total	2,324,337.55	.00	2,324,337.55	2,053,016.13	.00	2,053,016.13

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

225.02 PALMDALE - 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	3,358,732.58	.00	3,358,732.58	3,305,463.32	.00	3,305,463.32
1.20 - L.A. COUNTY ACCUM CAP OUT	863.80	.00	863.80	849.75	.00	849.75
7.30 - CONSOL. FIRE PRO.DIST.OF	1,323,313.89	.00	1,323,313.89	1,301,836.90	.00	1,301,836.90
7.31 - L A C FIRE-FFW	53,070.94	.00	53,070.94	52,204.54	.00	52,204.54
18.30 - CO LIGHTING MAINT DIST NO	118,499.67	.00	118,499.67	116,546.96	.00	116,546.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	964.33	.00	964.33	948.97	.00	948.97
30.70 - LA CO FLOOD CONTROL MAINT	5,458.75	.00	5,458.75	5,371.82	.00	5,371.82
61.05 - ANTELOPE VLY MOSQ & VECTO	15,179.52	.00	15,179.52	14,933.06	.00	14,933.06
66.45 - CO SANIT DIST NO 14 OPERA	1,673.72	.00	1,673.72	1,615.03	.00	1,615.03
66.75 - CO SANIT DIST NO 20 OPERA	166,130.14	.00	166,130.14	163,447.00	.00	163,447.00
68.05 - ANTELOPE VALLEY SOIL CONS	7,082.64	.00	7,082.64	6,967.76	.00	6,967.76
225.01 - CITY-PALMDALE TD #1	499,653.55	.00	499,653.55	491,548.45	.00	491,548.45
300.10 - ANTELOPE VY.-EAST KERN WA	114,792.82	.00	114,792.82	113,620.88	.00	113,620.88
308.65 - PALMDALE WATER DIST ZONE	22,693.61	.00	22,693.61	22,323.61	.00	22,323.61
308.66 - PALMDALE WATER DIST ZONE	59,965.62	.00	59,965.62	57,177.47	.00	57,177.47
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	10,688.68	.00	10,688.68	10,515.06	.00	10,515.06
400.21 - CHILDREN'S INSTIL TUITION	21,213.07	.00	21,213.07	20,868.48	.00	20,868.48
593.01 - PALMDALE SCHOOL DISTRICT	380,112.71	.00	380,112.71	373,937.80	.00	373,937.80
593.06 - CO.SCH.SERV.FD.- PALMDALE	67,471.40	.00	67,471.40	66,375.34	.00	66,375.34
593.07 - DEV CTR HDCPD MINOR PALMD	6,399.96	.00	6,399.96	6,296.00	.00	6,296.00
717.02 - ANTELOPE VALLEY UNION HIG	737,742.87	.00	737,742.87	725,758.33	.00	725,758.33
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,710.96	.00	2,710.96	2,666.91	.00	2,666.91
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	360,756.52	.00	360,756.52	354,896.07	.00	354,896.07
792.04 - ANTELOPE VY.JT. COMMUNITY	204,851.53	.00	204,851.53	201,523.71	.00	201,523.71
ACCT 225.02 Total	7,540,023.28	.00	7,540,023.28	7,417,693.22	.00	7,417,693.22

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

Base Type: Frozen Base (Actual)
 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	1,700,009.92	.00	1,700,009.92	1,656,220.02	.00	1,656,220.02
1.20 - L.A. COUNTY ACCUM CAP OUT	462.55	.00	462.55	450.79	.00	450.79
7.30 - CONSOL. FIRE PRO.DIST.OF	703,135.10	.00	703,135.10	685,186.06	.00	685,186.06
7.31 - L A C FIRE-FFW	28,159.03	.00	28,159.03	27,435.80	.00	27,435.80
18.30 - CO LIGHTING MAINT DIST NO	97,907.34	.00	97,907.34	94,496.08	.00	94,496.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,480.51	.00	4,480.51	4,419.30	.00	4,419.30
30.70 - LA CO FLOOD CONTROL MAINT	25,276.92	.00	25,276.92	24,930.91	.00	24,930.91
61.05 - ANTELOPE VLY MOSQ & VECTO	7,879.10	.00	7,879.10	7,675.45	.00	7,675.45
66.75 - CO SANIT DIST NO 20 OPERA	90,055.73	.00	90,055.73	87,606.96	.00	87,606.96
68.05 - ANTELOPE VALLEY SOIL CONS	2,994.96	.00	2,994.96	2,947.02	.00	2,947.02
225.01 - CITY-PALMDALE TD #1	271,777.04	.00	271,777.04	264,777.28	.00	264,777.28
308.65 - PALMDALE WATER DIST ZONE	89,278.83	.00	89,278.83	88,129.90	.00	88,129.90
308.66 - PALMDALE WATER DIST ZONE	126,510.57	.00	126,510.57	122,319.30	.00	122,319.30
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	5,686.77	.00	5,686.77	5,541.82	.00	5,541.82
400.21 - CHILDREN'S INSTIL TUITION	11,285.83	.00	11,285.83	10,998.16	.00	10,998.16
593.01 - PALMDALE SCHOOL DISTRICT	202,250.58	.00	202,250.58	197,095.33	.00	197,095.33
593.06 - CO.SCH.SERV.FD.- PALMDALE	35,902.20	.00	35,902.20	34,987.05	.00	34,987.05
593.07 - DEV CTR HDCPD MINOR PALMD	3,404.04	.00	3,404.04	3,317.25	.00	3,317.25
717.02 - ANTELOPE VALLEY UNION HIG	392,539.74	.00	392,539.74	382,534.16	.00	382,534.16
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,446.60	.00	1,446.60	1,409.80	.00	1,409.80
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	191,953.91	.00	191,953.91	187,061.14	.00	187,061.14
792.04 - ANTELOPE VY.JT. COMMUNITY	108,997.80	.00	108,997.80	106,219.52	.00	106,219.52
ACCT 225.03 Total	4,101,395.07	.00	4,101,395.07	3,995,759.10	.00	3,995,759.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

225.04 PALMDALE - PROJ.# 1/82 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	143,463.68	.00	143,463.68	138,089.37	.00	138,089.37
1.20 - L.A. COUNTY ACCUM CAP OUT	37.16	.00	37.16	35.83	.00	35.83
7.30 - CONSOL. FIRE PRO.DIST.OF	56,136.60	.00	56,136.60	54,089.89	.00	54,089.89
7.31 - L A C FIRE-FFW	2,343.48	.00	2,343.48	2,258.15	.00	2,258.15
18.30 - CO LIGHTING MAINT DIST NO	5,601.60	.00	5,601.60	5,544.85	.00	5,544.85
61.05 - ANTELOPE VLY MOSQ & VECTO	637.51	.00	637.51	614.20	.00	614.20
66.45 - CO SANIT DIST NO 14 OPERA	2,851.86	.00	2,851.86	2,820.83	.00	2,820.83
66.75 - CO SANIT DIST NO 20 OPERA	2,198.87	.00	2,198.87	2,011.78	.00	2,011.78
68.05 - ANTELOPE VALLEY SOIL CONS	302.46	.00	302.46	291.44	.00	291.44
225.01 - CITY-PALMDALE TD #1	21,075.03	.00	21,075.03	20,305.43	.00	20,305.43
300.10 - ANTELOPE VY.-EAST KERN WA	6,137.33	.00	6,137.33	5,913.62	.00	5,913.62
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	460.06	.00	460.06	443.38	.00	443.38
400.21 - CHILDREN'S INSTIL TUITION	912.99	.00	912.99	879.85	.00	879.85
593.01 - PALMDALE SCHOOL DISTRICT	16,358.19	.00	16,358.19	15,764.51	.00	15,764.51
593.06 - CO.SCH.SERV.FD.- PALMDALE	2,903.68	.00	2,903.68	2,798.31	.00	2,798.31
593.07 - DEV CTR HDCPD MINOR PALMD	275.46	.00	275.46	265.46	.00	265.46
717.02 - ANTELOPE VALLEY UNION HIG	31,748.92	.00	31,748.92	30,596.70	.00	30,596.70
717.06 - CO.SCH.SERV.FD.- ANTELOPE	116.62	.00	116.62	112.39	.00	112.39
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	15,525.15	.00	15,525.15	14,961.72	.00	14,961.72
792.04 - ANTELOPE VY.JT. COMMUNITY	8,815.71	.00	8,815.71	8,495.77	.00	8,495.77
ACCT 225.04 Total	317,902.36	.00	317,902.36	306,293.48	.00	306,293.48

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

Base Type: Frozen Base (Actual)
 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	2,340,743.01	.00	2,340,743.01	2,306,740.85	.00	2,306,740.85
1.20 - L.A. COUNTY ACCUM CAP OUT	652.89	.00	652.89	642.84	.00	642.84
7.30 - CONSOL. FIRE PRO.DIST.OF	959,170.68	.00	959,170.68	944,890.47	.00	944,890.47
7.31 - L A C FIRE-FFW	40,554.96	.00	40,554.96	39,923.52	.00	39,923.52
18.30 - CO LIGHTING MAINT DIST NO	95,867.12	.00	95,867.12	94,393.46	.00	94,393.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,257.04	.00	4,257.04	4,207.57	.00	4,207.57
30.70 - LA CO FLOOD CONTROL MAINT	23,886.45	.00	23,886.45	23,608.70	.00	23,608.70
61.05 - ANTELOPE VLY MOSQ & VECTO	11,420.62	.00	11,420.62	11,244.68	.00	11,244.68
66.75 - CO SANIT DIST NO 20 OPERA	124,374.59	.00	124,374.59	122,398.95	.00	122,398.95
68.05 - ANTELOPE VALLEY SOIL CONS	5,379.53	.00	5,379.53	5,296.66	.00	5,296.66
225.01 - CITY-PALMDALE TD #1	371,793.90	.00	371,793.90	366,245.22	.00	366,245.22
300.10 - ANTELOPE VY.-EAST KERN WA	32,680.03	.00	32,680.03	32,327.98	.00	32,327.98
308.65 - PALMDALE WATER DIST ZONE	202,106.53	.00	202,106.53	198,711.88	.00	198,711.88
308.66 - PALMDALE WATER DIST ZONE	38,112.69	.00	38,112.69	37,453.29	.00	37,453.29
308.67 - PALMDALE WATER-WESTMONT I	7,346.24	.00	7,346.24	7,334.24	.00	7,334.24
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	8,084.25	.00	8,084.25	7,959.84	.00	7,959.84
400.21 - CHILDREN'S INSTIL TUITION	16,043.23	.00	16,043.23	15,796.39	.00	15,796.39
593.01 - PALMDALE SCHOOL DISTRICT	287,458.96	.00	287,458.96	283,035.83	.00	283,035.83
593.06 - CO.SCH.SERV.FD.- PALMDALE	51,025.27	.00	51,025.27	50,240.17	.00	50,240.17
593.07 - DEV CTR HDCPD MINOR PALMD	4,839.51	.00	4,839.51	4,765.03	.00	4,765.03
717.02 - ANTELOPE VALLEY UNION HIG	557,911.88	.00	557,911.88	549,327.41	.00	549,327.41
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,049.71	.00	2,049.71	2,018.18	.00	2,018.18
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	272,818.30	.00	272,818.30	268,620.53	.00	268,620.53
792.04 - ANTELOPE VY.JT. COMMUNITY	154,918.06	.00	154,918.06	152,534.36	.00	152,534.36
ACCT 225.05 Total	5,613,495.45	.00	5,613,495.45	5,529,718.05	.00	5,529,718.05

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

Base Type: Frozen Base (Actual)
 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	7,312,634.36	.00	7,312,634.36	7,165,397.83	.00	7,165,397.83
1.20 - L.A. COUNTY ACCUM CAP OUT	2,126.66	.00	2,126.66	2,084.72	.00	2,084.72
7.30 - CONSOL. FIRE PRO.DIST.OF	3,062,763.05	.00	3,062,763.05	3,001,385.38	.00	3,001,385.38
7.31 - L A C FIRE-FFW	118,971.44	.00	118,971.44	116,530.95	.00	116,530.95
18.30 - CO LIGHTING MAINT DIST NO	192,896.69	.00	192,896.69	190,640.94	.00	190,640.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	262.46	.00	262.46	253.48	.00	253.48
30.70 - LA CO FLOOD CONTROL MAINT	1,484.90	.00	1,484.90	1,434.08	.00	1,434.08
47.04 - LA CO WATERWORKS #40 ANTE	4,260.15	.00	4,260.15	3,934.10	.00	3,934.10
51.75 - L A CO WATER WKS NO 40 AC	3,263.80	.00	3,263.80	3,014.39	.00	3,014.39
53.30 - LANCASTER CEMETERY DISTRI	7,712.11	.00	7,712.11	7,600.44	.00	7,600.44
61.05 - ANTELOPE VLY MOSQ & VECTO	30,011.26	.00	30,011.26	29,373.67	.00	29,373.67
66.45 - CO SANIT DIST NO 14 OPERA	276,159.24	.00	276,159.24	272,536.78	.00	272,536.78
66.75 - CO SANIT DIST NO 20 OPERA	228,524.69	.00	228,524.69	223,027.79	.00	223,027.79
68.05 - ANTELOPE VALLEY SOIL CONS	17,577.94	.00	17,577.94	17,231.90	.00	17,231.90
225.01 - CITY-PALMDALE TD #1	1,152,971.29	.00	1,152,971.29	1,129,882.90	.00	1,129,882.90
300.10 - ANTELOPE VY.-EAST KERN WA	302,102.64	.00	302,102.64	298,517.34	.00	298,517.34
308.65 - PALMDALE WATER DIST ZONE	142,352.51	.00	142,352.51	139,530.02	.00	139,530.02
308.66 - PALMDALE WATER DIST ZONE	29,107.40	.00	29,107.40	22,339.90	.00	22,339.90
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	26,354.76	.00	26,354.76	25,835.61	.00	25,835.61
400.21 - CHILDREN'S INSTIL TUITION	52,307.82	.00	52,307.82	51,277.38	.00	51,277.38
529.01 - LANCASTER SCHOOL DISTRICT	10,644.83	.00	10,644.83	10,150.85	.00	10,150.85
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,575.12	.00	1,575.12	1,502.03	.00	1,502.03
529.07 - DEV CTR HDCPD MINOR LANCA	152.74	.00	152.74	145.65	.00	145.65
593.01 - PALMDALE SCHOOL DISTRICT	493,455.53	.00	493,455.53	481,293.16	.00	481,293.16
593.06 - CO.SCH.SERV.FD.- PALMDALE	87,591.83	.00	87,591.83	85,432.89	.00	85,432.89
593.07 - DEV CTR HDCPD MINOR PALMD	8,308.50	.00	8,308.50	8,103.73	.00	8,103.73
689.01 - WESTSIDE UNION SCHOOL DIS	553,449.40	.00	553,449.40	545,959.71	.00	545,959.71
689.06 - CO.SCH.SERV.FD.- WESTSIDE	71,497.03	.00	71,497.03	70,529.50	.00	70,529.50
689.07 - DEV CTR HDCPD MINOR WESTS	7,438.55	.00	7,438.55	7,337.91	.00	7,337.91
717.02 - ANTELOPE VALLEY UNION HIG	1,819,085.20	.00	1,819,085.20	1,783,250.12	.00	1,783,250.12
717.06 - CO.SCH.SERV.FD.- ANTELOPE	6,682.40	.00	6,682.40	6,550.73	.00	6,550.73
717.07 - ANTELOPE VY.UN.HI.-ELEM S	421,999.63	.00	421,999.63	416,007.99	.00	416,007.99
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	468,325.90	.00	468,325.90	456,782.93	.00	456,782.93

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

Base Type: Frozen Base (Actual)
 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	505,113.86	.00	505,113.86	495,163.38	.00	495,163.38
ACCT 225.06 Total	17,419,165.69	.00	17,419,165.69	17,070,040.18	.00	17,070,040.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
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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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	3,979,814.42	.00	3,979,814.42	3,945,567.98	.00	3,945,567.98
1.20 - L.A. COUNTY ACCUM CAP OUT	1,053.78	.00	1,053.78	1,044.70	.00	1,044.70
3.01 - L A COUNTY LIBRARY	269,388.18	.00	269,388.18	267,070.07	.00	267,070.07
7.30 - CONSOL. FIRE PRO.DIST.OF	1,620,100.49	.00	1,620,100.49	1,606,159.27	.00	1,606,159.27
7.31 - L A C FIRE-FFW	65,862.66	.00	65,862.66	65,295.95	.00	65,295.95
23.66 - CO LIGHTING MAINT DIST NO	221,605.28	.00	221,605.28	219,695.92	.00	219,695.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,757.85	.00	24,757.85	24,544.53	.00	24,544.53
30.70 - LA CO FLOOD CONTROL MAINT	140,134.88	.00	140,134.88	138,927.48	.00	138,927.48
53.20 - DOWNEY CEMETERY DISTRICT	1,797.02	.00	1,797.02	1,791.10	.00	1,791.10
61.80 - GREATER L A CO VECTOR CON	5,089.16	.00	5,089.16	5,045.37	.00	5,045.37
66.05 - CO SANITATION DIST NO 1 O	3.16	.00	3.16	2.24	.00	2.24
66.10 - CO SANITATION DIST NO 2 O	167,341.44	.00	167,341.44	165,900.40	.00	165,900.40
226.01 - CITY-PARAMOUNT TD #1	643,395.92	.00	643,395.92	637,858.94	.00	637,858.94
350.90 - WTR REPLENISHMENT DIST OF	1,729.90	.00	1,729.90	1,715.02	.00	1,715.02
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	13,067.18	.00	13,067.18	12,954.73	.00	12,954.73
400.21 - CHILDREN'S INSTIL TUITION	25,935.11	.00	25,935.11	25,711.94	.00	25,711.94
793.04 - COMPTON COMMUNITY COLLEGE	210,866.10	.00	210,866.10	209,051.58	.00	209,051.58
793.20 - CHILDREN'S CTR FUND COMPT	67,350.53	.00	67,350.53	66,771.00	.00	66,771.00
845.03 - COMPTON UNIFIED SCHOOL DI	33,775.49	.00	33,775.49	33,766.16	.00	33,766.16
845.06 - CO.SCH.SERV.FD.-COMPTON	1,107.48	.00	1,107.48	1,107.17	.00	1,107.17
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	162.27	.00	162.27	162.22	.00	162.22
845.20 - COMPTON CHILDREN'S CENTER	1,057.07	.00	1,057.07	1,056.77	.00	1,056.77
907.03 - PARAMOUNT UNIFIED SCHOOL	1,964,882.67	.00	1,964,882.67	1,947,681.35	.00	1,947,681.35
907.06 - CO.SCH.SERV.FD.- PARAMOUN	106,193.42	.00	106,193.42	105,263.77	.00	105,263.77
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	13,074.10	.00	13,074.10	12,959.66	.00	12,959.66
ACCT 226.04 Total	9,579,545.56	.00	9,579,545.56	9,497,105.32	.00	9,497,105.32

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

Base Type: Frozen Base (Actual)
 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	301,062.51	.00	301,062.51	294,751.16	.00	294,751.16
1.20 - L.A. COUNTY ACCUM CAP OUT	79.55	.00	79.55	77.89	.00	77.89
3.01 - L A COUNTY LIBRARY	20,371.59	.00	20,371.59	19,944.51	.00	19,944.51
7.30 - CONSOL. FIRE PRO.DIST.OF	122,516.19	.00	122,516.19	119,947.70	.00	119,947.70
7.31 - L A C FIRE-FFW	4,987.47	.00	4,987.47	4,882.92	.00	4,882.92
23.66 - CO LIGHTING MAINT DIST NO	16,779.56	.00	16,779.56	16,427.78	.00	16,427.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,874.60	.00	1,874.60	1,835.31	.00	1,835.31
30.70 - LA CO FLOOD CONTROL MAINT	10,610.83	.00	10,610.83	10,388.38	.00	10,388.38
61.80 - GREATER L A CO VECTOR CON	384.85	.00	384.85	376.78	.00	376.78
66.10 - CO SANITATION DIST NO 2 O	12,670.86	.00	12,670.86	12,405.22	.00	12,405.22
226.01 - CITY-PARAMOUNT TD #1	48,541.42	.00	48,541.42	47,523.44	.00	47,523.44
350.90 - WTR REPLENISHMENT DIST OF	130.81	.00	130.81	128.07	.00	128.07
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	988.18	.00	988.18	967.46	.00	967.46
400.21 - CHILDREN'S INSTIL TUITION	1,961.35	.00	1,961.35	1,920.23	.00	1,920.23
793.04 - COMPTON COMMUNITY COLLEGE	15,946.14	.00	15,946.14	15,611.84	.00	15,611.84
793.20 - CHILDREN'S CTR FUND COMPT	5,093.09	.00	5,093.09	4,986.32	.00	4,986.32
845.03 - COMPTON UNIFIED SCHOOL DI	45,817.70	.00	45,817.70	44,993.13	.00	44,993.13
845.06 - CO.SCH.SERV.FD.-COMPTON	1,501.47	.00	1,501.47	1,474.45	.00	1,474.45
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	220.02	.00	220.02	216.06	.00	216.06
845.20 - COMPTON CHILDREN'S CENTER	1,434.79	.00	1,434.79	1,408.96	.00	1,408.96
907.03 - PARAMOUNT UNIFIED SCHOOL	103,480.97	.00	103,480.97	101,169.77	.00	101,169.77
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,592.68	.00	5,592.68	5,467.77	.00	5,467.77
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	688.53	.00	688.53	673.15	.00	673.15
ACCT 226.06 Total	722,735.16	.00	722,735.16	707,578.30	.00	707,578.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

226.07 PARAMOUNT - 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	63,025.37	.00	63,025.37	62,862.58	.00	62,862.58
1.20 - L.A. COUNTY ACCUM CAP OUT	16.75	.00	16.75	16.71	.00	16.71
3.01 - L A COUNTY LIBRARY	4,261.73	.00	4,261.73	4,250.71	.00	4,250.71
7.30 - CONSOL. FIRE PRO.DIST.OF	25,630.31	.00	25,630.31	25,564.04	.00	25,564.04
7.31 - L A C FIRE-FFW	1,045.55	.00	1,045.55	1,042.85	.00	1,042.85
23.66 - CO LIGHTING MAINT DIST NO	3,452.52	.00	3,452.52	3,443.44	.00	3,443.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	392.19	.00	392.19	391.17	.00	391.17
30.70 - LA CO FLOOD CONTROL MAINT	2,219.94	.00	2,219.94	2,214.20	.00	2,214.20
61.80 - GREATER L A CO VECTOR CON	80.45	.00	80.45	80.24	.00	80.24
66.10 - CO SANITATION DIST NO 2 O	2,650.70	.00	2,650.70	2,643.84	.00	2,643.84
226.01 - CITY-PARAMOUNT TD #1	10,124.80	.00	10,124.80	10,098.48	.00	10,098.48
350.90 - WTR REPLENISHMENT DIST OF	27.40	.00	27.40	27.33	.00	27.33
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	206.72	.00	206.72	206.19	.00	206.19
400.21 - CHILDREN'S INSTIL TUITION	410.28	.00	410.28	409.22	.00	409.22
793.04 - COMPTON COMMUNITY COLLEGE	3,335.95	.00	3,335.95	3,327.33	.00	3,327.33
793.20 - CHILDREN'S CTR FUND COMPT	1,065.52	.00	1,065.52	1,062.77	.00	1,062.77
845.03 - COMPTON UNIFIED SCHOOL DI	20,535.03	.00	20,535.03	20,535.03	.00	20,535.03
845.06 - CO.SCH.SERV.FD.-COMPTON	672.89	.00	672.89	672.89	.00	672.89
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	98.59	.00	98.59	98.59	.00	98.59
845.20 - COMPTON CHILDREN'S CENTER	643.08	.00	643.08	643.08	.00	643.08
907.03 - PARAMOUNT UNIFIED SCHOOL	10,231.81	.00	10,231.81	10,150.00	.00	10,150.00
907.06 - CO.SCH.SERV.FD.- PARAMOUN	552.98	.00	552.98	548.56	.00	548.56
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	68.07	.00	68.07	67.53	.00	67.53
ACCT 226.07 Total	150,748.63	.00	150,748.63	150,356.78	.00	150,356.78

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	184,535.48	.00	184,535.48	183,957.41	.00	183,957.41
1.20 - L.A. COUNTY ACCUM CAP OUT	42.03	.00	42.03	41.90	.00	41.90
7.31 - L A C FIRE-FFW	2,557.54	.00	2,557.54	2,549.53	.00	2,549.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	989.14	.00	989.14	986.04	.00	986.04
30.70 - LA CO FLOOD CONTROL MAINT	5,598.55	.00	5,598.55	5,581.01	.00	5,581.01
66.55 - CO SANIT DIST NO 16 OPERA	6,762.38	.00	6,762.38	6,741.20	.00	6,741.20
228.01 - CITY-PASADENA TD #1	104,207.43	.00	104,207.43	103,880.99	.00	103,880.99
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	521.40	.00	521.40	519.77	.00	519.77
400.21 - CHILDREN'S INSTIL TUITION	1,034.78	.00	1,034.78	1,031.54	.00	1,031.54
812.04 - PASADENA AREA COMMUNITY C	13,285.93	.00	13,285.93	13,244.31	.00	13,244.31
909.03 - PASADENA UNIFIED SCHOOL D	78,974.30	.00	78,974.30	78,726.91	.00	78,726.91
909.06 - CO.SCH.SERV.FD.- PASADENA	132.91	.00	132.91	132.50	.00	132.50
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	586.86	.00	586.86	585.02	.00	585.02
909.20 - PASADENA CHILDREN,S CENTE	140.72	.00	140.72	140.28	.00	140.28
ACCT 228.02 Total	399,369.45	.00	399,369.45	398,118.41	.00	398,118.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

228.03 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	10,893,129.57	.00	10,893,129.57	10,856,682.03	.00	10,856,682.03
1.20 - L.A. COUNTY ACCUM CAP OUT	2,481.55	.00	2,481.55	2,473.24	.00	2,473.24
7.31 - L A C FIRE-FFW	150,972.08	.00	150,972.08	150,466.94	.00	150,466.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	58,387.62	.00	58,387.62	58,192.26	.00	58,192.26
30.70 - LA CO FLOOD CONTROL MAINT	330,480.29	.00	330,480.29	329,374.53	.00	329,374.53
66.55 - CO SANIT DIST NO 16 OPERA	399,181.42	.00	399,181.42	397,845.79	.00	397,845.79
228.01 - CITY-PASADENA TD #1	6,151,342.92	.00	6,151,342.92	6,130,761.02	.00	6,130,761.02
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	30,778.14	.00	30,778.14	30,675.16	.00	30,675.16
400.21 - CHILDREN'S INSTIL TUITION	61,083.91	.00	61,083.91	60,879.53	.00	60,879.53
812.04 - PASADENA AREA COMMUNITY C	784,266.29	.00	784,266.29	781,642.20	.00	781,642.20
909.03 - PASADENA UNIFIED SCHOOL D	4,661,836.68	.00	4,661,836.68	4,646,238.54	.00	4,646,238.54
909.06 - CO.SCH.SERV.FD.- PASADENA	7,846.36	.00	7,846.36	7,820.10	.00	7,820.10
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	34,643.45	.00	34,643.45	34,527.54	.00	34,527.54
909.20 - PASADENA CHILDREN,S CENTE	8,307.43	.00	8,307.43	8,279.64	.00	8,279.64
ACCT 228.03 Total	23,574,737.71	.00	23,574,737.71	23,495,858.52	.00	23,495,858.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

228.04 PASADENA - SAN GABRIEL 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	44,247.63	.00	44,247.63	44,247.63	.00	44,247.63
1.20 - L.A. COUNTY ACCUM CAP OUT	10.09	.00	10.09	10.09	.00	10.09
7.31 - L A C FIRE-FFW	613.24	.00	613.24	613.24	.00	613.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	237.16	.00	237.16	237.16	.00	237.16
30.70 - LA CO FLOOD CONTROL MAINT	1,342.39	.00	1,342.39	1,342.39	.00	1,342.39
66.55 - CO SANIT DIST NO 16 OPERA	1,621.55	.00	1,621.55	1,621.55	.00	1,621.55
228.01 - CITY-PASADENA TD #1	24,987.35	.00	24,987.35	24,987.35	.00	24,987.35
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	125.00	.00	125.00	125.00	.00	125.00
400.21 - CHILDREN'S INSTIL TUITION	248.12	.00	248.12	248.12	.00	248.12
812.04 - PASADENA AREA COMMUNITY C	3,185.78	.00	3,185.78	3,185.78	.00	3,185.78
909.03 - PASADENA UNIFIED SCHOOL D	18,936.83	.00	18,936.83	18,936.83	.00	18,936.83
909.06 - CO.SCH.SERV.FD.- PASADENA	31.90	.00	31.90	31.90	.00	31.90
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	140.71	.00	140.71	140.71	.00	140.71
909.20 - PASADENA CHILDREN,S CENTE	33.73	.00	33.73	33.73	.00	33.73
ACCT 228.04 Total	95,761.48	.00	95,761.48	95,761.48	.00	95,761.48

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

Base Type: Frozen Base (Actual)
 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	360,062.77	.00	360,062.77	355,770.82	.00	355,770.82
1.20 - L.A. COUNTY ACCUM CAP OUT	81.99	.00	81.99	81.02	.00	81.02
7.31 - L A C FIRE-FFW	4,990.26	.00	4,990.26	4,930.77	.00	4,930.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,929.92	.00	1,929.92	1,906.92	.00	1,906.92
30.70 - LA CO FLOOD CONTROL MAINT	10,923.65	.00	10,923.65	10,793.44	.00	10,793.44
66.55 - CO SANIT DIST NO 16 OPERA	13,194.53	.00	13,194.53	13,037.25	.00	13,037.25
228.01 - CITY-PASADENA TD #1	203,326.35	.00	203,326.35	200,902.70	.00	200,902.70
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	1,017.33	.00	1,017.33	1,005.20	.00	1,005.20
400.21 - CHILDREN'S INSTIL TUITION	2,019.04	.00	2,019.04	1,994.98	.00	1,994.98
812.04 - PASADENA AREA COMMUNITY C	25,923.11	.00	25,923.11	25,614.10	.00	25,614.10
909.03 - PASADENA UNIFIED SCHOOL D	154,092.28	.00	154,092.28	152,255.50	.00	152,255.50
909.06 - CO.SCH.SERV.FD.- PASADENA	259.36	.00	259.36	256.27	.00	256.27
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,145.13	.00	1,145.13	1,131.48	.00	1,131.48
909.20 - PASADENA CHILDREN,S CENTE	274.57	.00	274.57	271.30	.00	271.30
ACCT 228.05 Total	779,240.29	.00	779,240.29	769,951.75	.00	769,951.75

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

Base Type: Frozen Base (Actual)
 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	803,108.81	.00	803,108.81	785,965.94	.00	785,965.94
1.20 - L.A. COUNTY ACCUM CAP OUT	182.91	.00	182.91	179.01	.00	179.01
7.31 - L A C FIRE-FFW	11,130.61	.00	11,130.61	10,893.02	.00	10,893.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,304.67	.00	4,304.67	4,212.78	.00	4,212.78
30.70 - LA CO FLOOD CONTROL MAINT	24,364.83	.00	24,364.83	23,844.75	.00	23,844.75
66.55 - CO SANIT DIST NO 16 OPERA	29,430.04	.00	29,430.04	28,801.84	.00	28,801.84
228.01 - CITY-PASADENA TD #1	453,513.87	.00	453,513.87	443,833.33	.00	443,833.33
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	2,269.16	.00	2,269.16	2,220.73	.00	2,220.73
400.21 - CHILDREN'S INSTIL TUITION	4,503.48	.00	4,503.48	4,407.35	.00	4,407.35
812.04 - PASADENA AREA COMMUNITY C	57,820.82	.00	57,820.82	56,586.59	.00	56,586.59
909.03 - PASADENA UNIFIED SCHOOL D	343,698.64	.00	343,698.64	336,362.18	.00	336,362.18
909.06 - CO.SCH.SERV.FD.- PASADENA	578.52	.00	578.52	566.18	.00	566.18
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,554.07	.00	2,554.07	2,499.55	.00	2,499.55
909.20 - PASADENA CHILDREN,S CENTE	612.48	.00	612.48	599.41	.00	599.41
ACCT 228.06 Total	1,738,072.91	.00	1,738,072.91	1,700,972.66	.00	1,700,972.66

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

Base Type: Frozen Base (Actual)
 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	191,512.33	.00	191,512.33	188,413.29	.00	188,413.29
1.20 - L.A. COUNTY ACCUM CAP OUT	43.63	.00	43.63	42.92	.00	42.92
7.31 - L A C FIRE-FFW	2,654.24	.00	2,654.24	2,611.29	.00	2,611.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,026.51	.00	1,026.51	1,009.90	.00	1,009.90
30.70 - LA CO FLOOD CONTROL MAINT	5,810.18	.00	5,810.18	5,716.16	.00	5,716.16
66.55 - CO SANIT DIST NO 16 OPERA	7,018.02	.00	7,018.02	6,904.45	.00	6,904.45
228.01 - CITY-PASADENA TD #1	108,146.86	.00	108,146.86	106,396.83	.00	106,396.83
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	541.11	.00	541.11	532.36	.00	532.36
400.21 - CHILDREN'S INSTIL TUITION	1,073.92	.00	1,073.92	1,056.54	.00	1,056.54
812.04 - PASADENA AREA COMMUNITY C	13,788.20	.00	13,788.20	13,565.08	.00	13,565.08
909.03 - PASADENA UNIFIED SCHOOL D	81,959.82	.00	81,959.82	80,633.56	.00	80,633.56
909.06 - CO.SCH.SERV.FD.- PASADENA	137.95	.00	137.95	135.72	.00	135.72
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	609.07	.00	609.07	599.21	.00	599.21
909.20 - PASADENA CHILDREN,S CENTE	146.05	.00	146.05	143.69	.00	143.69
ACCT 228.09 Total	414,467.89	.00	414,467.89	407,761.00	.00	407,761.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

228.10 PASADENA - OLD PASADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,989,284.31	.00	1,989,284.31	1,982,134.82	.00	1,982,134.82
1.20 - L.A. COUNTY ACCUM CAP OUT	453.18	.00	453.18	451.56	.00	451.56
7.31 - L A C FIRE-FFW	27,570.26	.00	27,570.26	27,471.17	.00	27,471.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,662.65	.00	10,662.65	10,624.33	.00	10,624.33
30.70 - LA CO FLOOD CONTROL MAINT	60,351.71	.00	60,351.71	60,134.80	.00	60,134.80
66.55 - CO SANIT DIST NO 16 OPERA	72,897.80	.00	72,897.80	72,635.80	.00	72,635.80
228.01 - CITY-PASADENA TD #1	1,123,347.17	.00	1,123,347.17	1,119,309.85	.00	1,119,309.85
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	5,620.66	.00	5,620.66	5,600.46	.00	5,600.46
400.21 - CHILDREN'S INSTIL TUITION	11,155.03	.00	11,155.03	11,114.94	.00	11,114.94
812.04 - PASADENA AREA COMMUNITY C	143,221.29	.00	143,221.29	142,706.55	.00	142,706.55
909.03 - PASADENA UNIFIED SCHOOL D	851,336.23	.00	851,336.23	848,276.52	.00	848,276.52
909.06 - CO.SCH.SERV.FD.- PASADENA	1,432.89	.00	1,432.89	1,427.74	.00	1,427.74
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	6,326.51	.00	6,326.51	6,303.78	.00	6,303.78
909.20 - PASADENA CHILDREN,S CENTE	1,517.09	.00	1,517.09	1,511.64	.00	1,511.64
ACCT 228.10 Total	4,305,176.78	.00	4,305,176.78	4,289,703.96	.00	4,289,703.96

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

Base Type: Frozen Base (Actual)
 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	142,468.00	.00	142,468.00	142,468.00	.00	142,468.00
1.20 - L.A. COUNTY ACCUM CAP OUT	32.46	.00	32.46	32.46	.00	32.46
7.31 - L A C FIRE-FFW	1,974.52	.00	1,974.52	1,974.52	.00	1,974.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	763.63	.00	763.63	763.63	.00	763.63
30.70 - LA CO FLOOD CONTROL MAINT	4,322.25	.00	4,322.25	4,322.25	.00	4,322.25
66.55 - CO SANIT DIST NO 16 OPERA	5,220.77	.00	5,220.77	5,220.77	.00	5,220.77
228.01 - CITY-PASADENA TD #1	80,451.55	.00	80,451.55	80,451.55	.00	80,451.55
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	402.54	.00	402.54	402.54	.00	402.54
400.21 - CHILDREN'S INSTIL TUITION	798.90	.00	798.90	798.90	.00	798.90
812.04 - PASADENA AREA COMMUNITY C	10,257.18	.00	10,257.18	10,257.18	.00	10,257.18
909.03 - PASADENA UNIFIED SCHOOL D	60,970.75	.00	60,970.75	60,970.75	.00	60,970.75
909.06 - CO.SCH.SERV.FD.- PASADENA	102.62	.00	102.62	102.62	.00	102.62
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	453.09	.00	453.09	453.09	.00	453.09
909.20 - PASADENA CHILDREN,S CENTE	108.65	.00	108.65	108.65	.00	108.65
ACCT 228.11 Total	308,326.91	.00	308,326.91	308,326.91	.00	308,326.91

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

Base Type: Frozen Base (Actual)
 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	236,730.93	.00	236,730.93	229,448.46	.00	229,448.46
1.20 - L.A. COUNTY ACCUM CAP OUT	53.93	.00	53.93	52.27	.00	52.27
7.31 - L A C FIRE-FFW	3,280.95	.00	3,280.95	3,180.01	.00	3,180.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,268.89	.00	1,268.89	1,229.85	.00	1,229.85
30.70 - LA CO FLOOD CONTROL MAINT	7,182.04	.00	7,182.04	6,961.10	.00	6,961.10
66.55 - CO SANIT DIST NO 16 OPERA	8,675.06	.00	8,675.06	8,408.19	.00	8,408.19
228.01 - CITY-PASADENA TD #1	133,681.76	.00	133,681.76	129,569.34	.00	129,569.34
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	668.88	.00	668.88	648.30	.00	648.30
400.21 - CHILDREN'S INSTIL TUITION	1,327.48	.00	1,327.48	1,286.65	.00	1,286.65
812.04 - PASADENA AREA COMMUNITY C	17,043.77	.00	17,043.77	16,519.46	.00	16,519.46
909.03 - PASADENA UNIFIED SCHOOL D	101,311.62	.00	101,311.62	98,195.00	.00	98,195.00
909.06 - CO.SCH.SERV.FD.- PASADENA	170.52	.00	170.52	165.27	.00	165.27
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	752.87	.00	752.87	729.71	.00	729.71
909.20 - PASADENA CHILDREN,S CENTE	180.54	.00	180.54	174.98	.00	174.98
ACCT 228.12 Total	512,329.24	.00	512,329.24	496,568.59	.00	496,568.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

230.02 PICO RIVERA - 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	1,113,341.60	.00	1,113,341.60	1,111,924.08	.00	1,111,924.08
1.20 - L.A. COUNTY ACCUM CAP OUT	293.08	.00	293.08	292.71	.00	292.71
3.01 - L A COUNTY LIBRARY	74,949.75	.00	74,949.75	74,854.32	.00	74,854.32
7.30 - CONSOL. FIRE PRO.DIST.OF	450,749.92	.00	450,749.92	450,176.04	.00	450,176.04
7.31 - L A C FIRE-FFW	18,637.21	.00	18,637.21	18,613.48	.00	18,613.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,890.11	.00	6,890.11	6,881.33	.00	6,881.33
30.70 - LA CO FLOOD CONTROL MAINT	38,998.99	.00	38,998.99	38,949.29	.00	38,949.29
61.80 - GREATER L A CO VECTOR CON	1,415.82	.00	1,415.82	1,414.02	.00	1,414.02
66.10 - CO SANITATION DIST NO 2 O	46,571.16	.00	46,571.16	46,511.81	.00	46,511.81
230.01 - CITY-PICO RIVERA TD #1	172,605.96	.00	172,605.96	172,386.23	.00	172,386.23
230.62 - PICO RIVERA LTG MAINT #2	62,049.94	.00	62,049.94	61,970.86	.00	61,970.86
350.90 - WTR REPLENISHMENT DIST OF	481.56	.00	481.56	480.95	.00	480.95
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	3,635.79	.00	3,635.79	3,631.16	.00	3,631.16
400.21 - CHILDREN'S INSTIL TUITION	7,215.46	.00	7,215.46	7,206.28	.00	7,206.28
805.04 - L.A.CITY COMMUNITY COLLEG	901.22	.00	901.22	901.22	.00	901.22
805.20 - L.A.COMM.COLL.CHILDREN'S	9.36	.00	9.36	9.36	.00	9.36
816.04 - RIO HONDO COMMUNITY COLLE	55,258.87	.00	55,258.87	55,187.69	.00	55,187.69
816.20 - RIO HONDO CHILDRENS CTR F	100.72	.00	100.72	100.59	.00	100.59
899.03 - MONTEBELLO UNIFIED SCHOOL	6,251.50	.00	6,251.50	6,251.50	.00	6,251.50
899.06 - CO.SCH.SERV.FD.- MONTEBEL	223.23	.00	223.23	223.23	.00	223.23
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	10.42	.00	10.42	10.42	.00	10.42
912.03 - EL RANCHO UNIF./CONS/ SCH	522,809.64	.00	522,809.64	522,136.19	.00	522,136.19
912.06 - CO.SCH.SERV.FD.- EL RANCH	19.27	.00	19.27	19.25	.00	19.25
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	3,537.26	.00	3,537.26	3,532.70	.00	3,532.70
912.20 - EL RANCHO UNIF. CHILDRENS	1,957.48	.00	1,957.48	1,954.96	.00	1,954.96
ACCT 230.02 Total	2,588,915.32	.00	2,588,915.32	2,585,619.67	.00	2,585,619.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

230.03 PICO RIVERA - PROJ. # 1/78 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	759,029.36	.00	759,029.36	746,129.32	.00	746,129.32
1.20 - L.A. COUNTY ACCUM CAP OUT	199.79	.00	199.79	196.39	.00	196.39
3.01 - L A COUNTY LIBRARY	51,091.63	.00	51,091.63	50,223.32	.00	50,223.32
7.30 - CONSOL. FIRE PRO.DIST.OF	307,265.24	.00	307,265.24	302,043.22	.00	302,043.22
7.31 - L A C FIRE-FFW	12,710.17	.00	12,710.17	12,494.13	.00	12,494.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,683.36	.00	4,683.36	4,603.46	.00	4,603.46
30.70 - LA CO FLOOD CONTROL MAINT	26,506.96	.00	26,506.96	26,054.70	.00	26,054.70
61.80 - GREATER L A CO VECTOR CON	965.23	.00	965.23	948.84	.00	948.84
66.10 - CO SANITATION DIST NO 2 O	31,654.03	.00	31,654.03	31,113.94	.00	31,113.94
230.01 - CITY-PICO RIVERA TD #1	117,573.05	.00	117,573.05	115,575.21	.00	115,575.21
230.61 - PICO RIVERA LTG MAINT #2	439.13	.00	439.13	423.91	.00	423.91
230.62 - PICO RIVERA LTG MAINT #2	41,071.77	.00	41,071.77	40,390.43	.00	40,390.43
350.90 - WTR REPLENISHMENT DIST OF	328.05	.00	328.05	322.48	.00	322.48
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	2,478.44	.00	2,478.44	2,436.32	.00	2,436.32
400.21 - CHILDREN'S INSTIL TUITION	4,918.76	.00	4,918.76	4,835.15	.00	4,835.15
805.04 - L.A.CITY COMMUNITY COLLEG	5.87	.00	5.87	5.87	.00	5.87
805.20 - L.A.COMM.COLL.CHILDREN'S	.06	.00	.06	.06	.00	.06
816.04 - RIO HONDO COMMUNITY COLLE	38,106.94	.00	38,106.94	37,459.23	.00	37,459.23
816.20 - RIO HONDO CHILDRENS CTR F	69.54	.00	69.54	68.36	.00	68.36
899.03 - MONTEBELLO UNIFIED SCHOOL	40.67	.00	40.67	40.67	.00	40.67
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1.46	.00	1.46	1.46	.00	1.46
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.07	.00	.07	.07	.00	.07
912.03 - EL RANCHO UNIF./CONS/ SCH	360,535.02	.00	360,535.02	354,407.02	.00	354,407.02
912.06 - CO.SCH.SERV.FD.- EL RANCH	13.21	.00	13.21	12.97	.00	12.97
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	2,439.43	.00	2,439.43	2,397.98	.00	2,397.98
912.20 - EL RANCHO UNIF. CHILDRENS	1,349.91	.00	1,349.91	1,326.96	.00	1,326.96
ACCT 230.03 Total	1,763,477.15	.00	1,763,477.15	1,733,511.47	.00	1,733,511.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

230.04 PICO RIVERA - PROJ. # 1/84 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	1,309,233.78	.00	1,309,233.78	1,309,233.78	.00	1,309,233.78
1.20 - L.A. COUNTY ACCUM CAP OUT	344.76	.00	344.76	344.76	.00	344.76
3.01 - L A COUNTY LIBRARY	88,128.13	.00	88,128.13	88,128.13	.00	88,128.13
7.30 - CONSOL. FIRE PRO.DIST.OF	530,004.81	.00	530,004.81	530,004.81	.00	530,004.81
7.31 - L A C FIRE-FFW	21,922.61	.00	21,922.61	21,922.61	.00	21,922.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,109.72	.00	8,109.72	8,109.72	.00	8,109.72
30.70 - LA CO FLOOD CONTROL MAINT	45,902.22	.00	45,902.22	45,902.22	.00	45,902.22
61.80 - GREATER L A CO VECTOR CON	1,664.90	.00	1,664.90	1,664.90	.00	1,664.90
66.10 - CO SANITATION DIST NO 2 O	54,815.11	.00	54,815.11	54,815.11	.00	54,815.11
230.01 - CITY-PICO RIVERA TD #1	202,821.27	.00	202,821.27	202,821.27	.00	202,821.27
230.61 - PICO RIVERA LTG MAINT #2	1,037.89	.00	1,037.89	1,037.89	.00	1,037.89
230.62 - PICO RIVERA LTG MAINT #2	70,426.82	.00	70,426.82	70,426.82	.00	70,426.82
350.90 - WTR REPLENISHMENT DIST OF	566.03	.00	566.03	566.03	.00	566.03
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	4,275.00	.00	4,275.00	4,275.00	.00	4,275.00
400.21 - CHILDREN'S INSTIL TUITION	8,484.34	.00	8,484.34	8,484.34	.00	8,484.34
816.04 - RIO HONDO COMMUNITY COLLE	65,738.60	.00	65,738.60	65,738.60	.00	65,738.60
816.20 - RIO HONDO CHILDRENS CTR F	119.74	.00	119.74	119.74	.00	119.74
912.03 - EL RANCHO UNIF./CONS/ SCH	621,958.80	.00	621,958.80	621,958.80	.00	621,958.80
912.06 - CO.SCH.SERV.FD.- EL RANCH	22.99	.00	22.99	22.99	.00	22.99
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	4,208.19	.00	4,208.19	4,208.19	.00	4,208.19
912.20 - EL RANCHO UNIF. CHILDRENS	2,328.80	.00	2,328.80	2,328.80	.00	2,328.80
ACCT 230.04 Total	3,042,114.51	.00	3,042,114.51	3,042,114.51	.00	3,042,114.51

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

Base Type: Frozen Base (Actual)
 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	208,609.94	.00	208,609.94	198,068.34	.00	198,068.34
1.20 - L.A. COUNTY ACCUM CAP OUT	47.47	.00	47.47	45.07	.00	45.07
7.31 - L A C FIRE-FFW	2,745.07	.00	2,745.07	2,606.47	.00	2,606.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,117.36	.00	1,117.36	1,060.90	.00	1,060.90
30.70 - LA CO FLOOD CONTROL MAINT	6,324.47	.00	6,324.47	6,004.90	.00	6,004.90
66.80 - CO SANIT DIST NO 21 OPERA	6,333.16	.00	6,333.16	6,013.15	.00	6,013.15
232.01 - CITY-POMONA TD #1	149,449.98	.00	149,449.98	141,898.09	.00	141,898.09
232.41 - CITY-POMONA VEHICLE	598.17	.00	598.17	578.62	.00	578.62
232.43 - CITY-POMONA VEHICLE	5,746.28	.00	5,746.28	5,388.94	.00	5,388.94
232.45 - CITY-POMONA PEDESTRI	533.00	.00	533.00	533.00	.00	533.00
365.05 - THREE VALLEY MWD ORIG ARE	2,401.64	.00	2,401.64	2,280.27	.00	2,280.27
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	589.01	.00	589.01	559.25	.00	559.25
400.21 - CHILDREN'S INSTIL TUITION	1,169.00	.00	1,169.00	1,109.92	.00	1,109.92
809.04 - MT.SAN ANTONIO COMMUNITY	12,616.32	.00	12,616.32	11,978.80	.00	11,978.80
809.20 - MT SAN ANTONIO CHILDRENS	121.81	.00	121.81	115.66	.00	115.66
915.03 - POMONA UNIFIED SCHOOL DIS	81,539.18	.00	81,539.18	77,418.91	.00	77,418.91
915.06 - CO.SCH.SERV.FD.- POMONA	3,819.46	.00	3,819.46	3,626.47	.00	3,626.47
915.07 - DEV.CTR.HDCPD.MINOR-POMON	441.67	.00	441.67	419.36	.00	419.36
915.20 - POMONA CHILDREN'S CENTER	2,083.74	.00	2,083.74	1,978.45	.00	1,978.45
ACCT 232.05 Total	486,286.73	.00	486,286.73	461,684.57	.00	461,684.57

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

Base Type: Frozen Base (Actual)
 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	227,153.71	.00	227,153.71	224,965.65	.00	224,965.65
1.20 - L.A. COUNTY ACCUM CAP OUT	51.68	.00	51.68	51.19	.00	51.19
7.31 - L A C FIRE-FFW	2,997.82	.00	2,997.82	2,968.73	.00	2,968.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,216.76	.00	1,216.76	1,205.04	.00	1,205.04
30.70 - LA CO FLOOD CONTROL MAINT	6,886.95	.00	6,886.95	6,820.61	.00	6,820.61
66.80 - CO SANIT DIST NO 21 OPERA	6,896.36	.00	6,896.36	6,829.93	.00	6,829.93
232.01 - CITY-POMONA TD #1	162,739.53	.00	162,739.53	161,171.82	.00	161,171.82
232.42 - CITY-POMONA VEHICLE	4,719.32	.00	4,719.32	4,719.32	.00	4,719.32
232.45 - CITY-POMONA PEDESTRI	668.75	.00	668.75	668.75	.00	668.75
365.05 - THREE VALLEY MWD ORIG ARE	2,615.20	.00	2,615.20	2,590.01	.00	2,590.01
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	641.40	.00	641.40	635.23	.00	635.23
400.21 - CHILDREN'S INSTIL TUITION	1,272.95	.00	1,272.95	1,260.69	.00	1,260.69
809.04 - MT.SAN ANTONIO COMMUNITY	13,738.22	.00	13,738.22	13,605.88	.00	13,605.88
809.20 - MT SAN ANTONIO CHILDRENS	132.62	.00	132.62	131.34	.00	131.34
915.03 - POMONA UNIFIED SCHOOL DIS	88,789.90	.00	88,789.90	87,934.56	.00	87,934.56
915.06 - CO.SCH.SERV.FD.- POMONA	4,159.10	.00	4,159.10	4,119.04	.00	4,119.04
915.07 - DEV.CTR.HDCPD.MINOR-POMON	480.99	.00	480.99	476.36	.00	476.36
915.20 - POMONA CHILDREN'S CENTER	2,269.00	.00	2,269.00	2,247.14	.00	2,247.14
ACCT 232.06 Total	527,430.26	.00	527,430.26	522,401.29	.00	522,401.29

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

Base Type: Frozen Base (Actual)
 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	414,773.86	.00	414,773.86	398,269.74	.00	398,269.74
1.20 - L.A. COUNTY ACCUM CAP OUT	95.65	.00	95.65	91.82	.00	91.82
7.31 - L A C FIRE-FFW	5,522.72	.00	5,522.72	5,302.85	.00	5,302.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,243.46	.00	2,243.46	2,154.46	.00	2,154.46
30.70 - LA CO FLOOD CONTROL MAINT	12,623.30	.00	12,623.30	12,121.60	.00	12,121.60
66.80 - CO SANIT DIST NO 21 OPERA	8,694.12	.00	8,694.12	8,349.59	.00	8,349.59
232.01 - CITY-POMONA TD #1	297,121.66	.00	297,121.66	285,294.60	.00	285,294.60
365.05 - THREE VALLEY MWD ORIG ARE	4,769.89	.00	4,769.89	4,579.98	.00	4,579.98
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	1,183.21	.00	1,183.21	1,136.33	.00	1,136.33
400.21 - CHILDREN'S INSTIL TUITION	2,346.83	.00	2,346.83	2,253.87	.00	2,253.87
809.04 - MT.SAN ANTONIO COMMUNITY	25,335.62	.00	25,335.62	24,331.03	.00	24,331.03
809.20 - MT SAN ANTONIO CHILDRENS	245.04	.00	245.04	235.38	.00	235.38
915.03 - POMONA UNIFIED SCHOOL DIS	163,745.69	.00	163,745.69	157,253.27	.00	157,253.27
915.06 - CO.SCH.SERV.FD.- POMONA	7,669.52	.00	7,669.52	7,365.40	.00	7,365.40
915.07 - DEV.CTR.HDCPD.MINOR-POMON	886.63	.00	886.63	851.45	.00	851.45
915.20 - POMONA CHILDREN'S CENTER	4,185.27	.00	4,185.27	4,019.31	.00	4,019.31
ACCT 232.09 Total	951,442.47	.00	951,442.47	913,610.68	.00	913,610.68

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

Base Type: Frozen Base (Actual)
 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	687,014.25	.00	687,014.25	672,722.45	.00	672,722.45
1.20 - L.A. COUNTY ACCUM CAP OUT	156.46	.00	156.46	153.20	.00	153.20
7.31 - L A C FIRE-FFW	9,134.65	.00	9,134.65	8,944.63	.00	8,944.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,681.71	.00	3,681.71	3,605.15	.00	3,605.15
30.70 - LA CO FLOOD CONTROL MAINT	20,834.51	.00	20,834.51	20,401.16	.00	20,401.16
66.80 - CO SANIT DIST NO 21 OPERA	20,721.48	.00	20,721.48	20,287.54	.00	20,287.54
232.01 - CITY-POMONA TD #1	492,224.72	.00	492,224.72	481,984.57	.00	481,984.57
365.05 - THREE VALLEY MWD ORIG ARE	7,912.41	.00	7,912.41	7,747.85	.00	7,747.85
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	1,940.82	.00	1,940.82	1,900.47	.00	1,900.47
400.21 - CHILDREN'S INSTIL TUITION	3,851.81	.00	3,851.81	3,771.71	.00	3,771.71
809.04 - MT.SAN ANTONIO COMMUNITY	41,569.30	.00	41,569.30	40,704.84	.00	40,704.84
809.20 - MT SAN ANTONIO CHILDRENS	401.15	.00	401.15	392.81	.00	392.81
915.03 - POMONA UNIFIED SCHOOL DIS	268,662.29	.00	268,662.29	263,075.32	.00	263,075.32
915.06 - CO.SCH.SERV.FD.- POMONA	12,584.72	.00	12,584.72	12,323.01	.00	12,323.01
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,455.42	.00	1,455.42	1,425.15	.00	1,425.15
915.20 - POMONA CHILDREN'S CENTER	6,865.68	.00	6,865.68	6,722.91	.00	6,722.91
ACCT 232.10 Total	1,579,011.38	.00	1,579,011.38	1,546,162.77	.00	1,546,162.77

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

Base Type: Frozen Base (Actual)
 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	334,612.75	.00	334,612.75	317,878.62	.00	317,878.62
1.20 - L.A. COUNTY ACCUM CAP OUT	76.19	.00	76.19	72.38	.00	72.38
7.31 - L A C FIRE-FFW	4,448.99	.00	4,448.99	4,226.49	.00	4,226.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,792.54	.00	1,792.54	1,702.90	.00	1,702.90
30.70 - LA CO FLOOD CONTROL MAINT	10,145.97	.00	10,145.97	9,638.57	.00	9,638.57
66.80 - CO SANIT DIST NO 21 OPERA	10,159.88	.00	10,159.88	9,651.78	.00	9,651.78
232.01 - CITY-POMONA TD #1	239,751.43	.00	239,751.43	227,761.35	.00	227,761.35
365.05 - THREE VALLEY MWD ORIG ARE	3,852.76	.00	3,852.76	3,660.08	.00	3,660.08
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	944.91	.00	944.91	897.66	.00	897.66
400.21 - CHILDREN'S INSTIL TUITION	1,875.32	.00	1,875.32	1,781.53	.00	1,781.53
809.04 - MT.SAN ANTONIO COMMUNITY	20,239.46	.00	20,239.46	19,227.28	.00	19,227.28
809.20 - MT SAN ANTONIO CHILDRENS	195.35	.00	195.35	185.58	.00	185.58
915.03 - POMONA UNIFIED SCHOOL DIS	130,807.25	.00	130,807.25	124,265.52	.00	124,265.52
915.06 - CO.SCH.SERV.FD.- POMONA	6,127.31	.00	6,127.31	5,820.88	.00	5,820.88
915.07 - DEV.CTR.HDCPD.MINOR-POMON	708.59	.00	708.59	673.15	.00	673.15
915.20 - POMONA CHILDREN'S CENTER	3,342.73	.00	3,342.73	3,175.56	.00	3,175.56
ACCT 232.11 Total	769,081.43	.00	769,081.43	730,619.33	.00	730,619.33

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

Base Type: Frozen Base (Actual)
 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	5,547,735.12	.00	5,547,735.12	5,463,280.16	.00	5,463,280.16
1.20 - L.A. COUNTY ACCUM CAP OUT	1,274.76	.00	1,274.76	1,255.40	.00	1,255.40
7.31 - L A C FIRE-FFW	73,779.93	.00	73,779.93	72,657.16	.00	72,657.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29,991.14	.00	29,991.14	29,535.57	.00	29,535.57
30.70 - LA CO FLOOD CONTROL MAINT	168,898.20	.00	168,898.20	166,328.98	.00	166,328.98
66.80 - CO SANIT DIST NO 21 OPERA	136,529.98	.00	136,529.98	134,195.05	.00	134,195.05
232.01 - CITY-POMONA TD #1	3,971,496.48	.00	3,971,496.48	3,911,025.71	.00	3,911,025.71
365.05 - THREE VALLEY MWD ORIG ARE	64,210.47	.00	64,210.47	63,233.18	.00	63,233.18
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	15,809.48	.00	15,809.48	15,569.31	.00	15,569.31
400.21 - CHILDREN'S INSTIL TUITION	31,376.01	.00	31,376.01	30,899.38	.00	30,899.38
809.04 - MT.SAN ANTONIO COMMUNITY	338,626.48	.00	338,626.48	333,482.38	.00	333,482.38
809.20 - MT SAN ANTONIO CHILDRENS	3,268.12	.00	3,268.12	3,218.45	.00	3,218.45
915.03 - POMONA UNIFIED SCHOOL DIS	2,188,534.02	.00	2,188,534.02	2,155,288.05	.00	2,155,288.05
915.06 - CO.SCH.SERV.FD.- POMONA	102,516.50	.00	102,516.50	100,959.20	.00	100,959.20
915.07 - DEV.CTR.HDCPD.MINOR-POMON	11,855.25	.00	11,855.25	11,675.17	.00	11,675.17
915.20 - POMONA CHILDREN'S CENTER	55,927.23	.00	55,927.23	55,077.66	.00	55,077.66
ACCT 232.13 Total	12,741,829.17	.00	12,741,829.17	12,547,680.81	.00	12,547,680.81

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

Base Type: Frozen Base (Actual)
 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	396,985.69	.00	396,985.69	396,342.57	.00	396,342.57
1.20 - L.A. COUNTY ACCUM CAP OUT	90.39	.00	90.39	90.24	.00	90.24
7.31 - L A C FIRE-FFW	5,278.30	.00	5,278.30	5,269.74	.00	5,269.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,126.68	.00	2,126.68	2,123.23	.00	2,123.23
30.70 - LA CO FLOOD CONTROL MAINT	12,037.22	.00	12,037.22	12,017.72	.00	12,017.72
66.80 - CO SANIT DIST NO 21 OPERA	12,053.71	.00	12,053.71	12,034.19	.00	12,034.19
232.01 - CITY-POMONA TD #1	284,441.91	.00	284,441.91	283,981.10	.00	283,981.10
365.05 - THREE VALLEY MWD ORIG ARE	4,570.92	.00	4,570.92	4,563.52	.00	4,563.52
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	1,121.05	.00	1,121.05	1,119.23	.00	1,119.23
400.21 - CHILDREN'S INSTIL TUITION	2,224.88	.00	2,224.88	2,221.28	.00	2,221.28
809.04 - MT.SAN ANTONIO COMMUNITY	24,012.17	.00	24,012.17	23,973.26	.00	23,973.26
809.20 - MT SAN ANTONIO CHILDRENS	231.77	.00	231.77	231.39	.00	231.39
915.03 - POMONA UNIFIED SCHOOL DIS	155,190.17	.00	155,190.17	154,938.75	.00	154,938.75
915.06 - CO.SCH.SERV.FD.- POMONA	7,269.47	.00	7,269.47	7,257.69	.00	7,257.69
915.07 - DEV.CTR.HDCPD.MINOR-POMON	840.67	.00	840.67	839.31	.00	839.31
915.20 - POMONA CHILDREN'S CENTER	3,965.83	.00	3,965.83	3,959.40	.00	3,959.40
ACCT 232.14 Total	912,440.83	.00	912,440.83	910,962.62	.00	910,962.62

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

Base Type: Frozen Base (Actual)
 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	104,329.23	.00	104,329.23	104,329.23	.00	104,329.23
1.20 - L.A. COUNTY ACCUM CAP OUT	23.75	.00	23.75	23.75	.00	23.75
7.31 - L A C FIRE-FFW	1,387.15	.00	1,387.15	1,387.15	.00	1,387.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	558.90	.00	558.90	558.90	.00	558.90
30.70 - LA CO FLOOD CONTROL MAINT	3,163.42	.00	3,163.42	3,163.42	.00	3,163.42
66.80 - CO SANIT DIST NO 21 OPERA	3,167.76	.00	3,167.76	3,167.76	.00	3,167.76
232.01 - CITY-POMONA TD #1	74,752.32	.00	74,752.32	74,752.32	.00	74,752.32
365.05 - THREE VALLEY MWD ORIG ARE	1,201.25	.00	1,201.25	1,201.25	.00	1,201.25
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	294.61	.00	294.61	294.61	.00	294.61
400.21 - CHILDREN'S INSTIL TUITION	584.71	.00	584.71	584.71	.00	584.71
809.04 - MT.SAN ANTONIO COMMUNITY	6,310.48	.00	6,310.48	6,310.48	.00	6,310.48
809.20 - MT SAN ANTONIO CHILDRENS	60.91	.00	60.91	60.91	.00	60.91
915.03 - POMONA UNIFIED SCHOOL DIS	40,784.51	.00	40,784.51	40,784.51	.00	40,784.51
915.06 - CO.SCH.SERV.FD.- POMONA	1,910.44	.00	1,910.44	1,910.44	.00	1,910.44
915.07 - DEV.CTR.HDCPD.MINOR-POMON	220.93	.00	220.93	220.93	.00	220.93
915.20 - POMONA CHILDREN'S CENTER	1,042.23	.00	1,042.23	1,042.23	.00	1,042.23
ACCT 232.15 Total	239,792.60	.00	239,792.60	239,792.60	.00	239,792.60

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

Base Type: Frozen Base (Actual)
 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	1,684,591.60	.00	1,684,591.60	1,657,854.85	.00	1,657,854.85
1.20 - L.A. COUNTY ACCUM CAP OUT	383.54	.00	383.54	377.45	.00	377.45
7.31 - L A C FIRE-FFW	22,398.17	.00	22,398.17	22,042.68	.00	22,042.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,024.55	.00	9,024.55	8,881.32	.00	8,881.32
30.70 - LA CO FLOOD CONTROL MAINT	51,079.61	.00	51,079.61	50,268.91	.00	50,268.91
66.80 - CO SANIT DIST NO 21 OPERA	51,149.55	.00	51,149.55	50,337.74	.00	50,337.74
232.01 - CITY-POMONA TD #1	1,207,019.78	.00	1,207,019.78	1,187,862.79	.00	1,187,862.79
365.05 - THREE VALLEY MWD ORIG ARE	19,396.53	.00	19,396.53	19,088.68	.00	19,088.68
370.05 - WALNUT VALLEY WATER DISTR	7.94	.00	7.94	7.94	.00	7.94
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	4,757.04	.00	4,757.04	4,681.54	.00	4,681.54
400.21 - CHILDREN'S INSTIL TUITION	9,441.26	.00	9,441.26	9,291.42	.00	9,291.42
809.04 - MT.SAN ANTONIO COMMUNITY	101,894.84	.00	101,894.84	100,277.63	.00	100,277.63
809.20 - MT SAN ANTONIO CHILDRENS	983.53	.00	983.53	967.92	.00	967.92
915.03 - POMONA UNIFIED SCHOOL DIS	658,544.29	.00	658,544.29	648,092.33	.00	648,092.33
915.06 - CO.SCH.SERV.FD.- POMONA	30,847.79	.00	30,847.79	30,358.19	.00	30,358.19
915.07 - DEV.CTR.HDCPD.MINOR-POMON	3,567.34	.00	3,567.34	3,510.72	.00	3,510.72
915.20 - POMONA CHILDREN'S CENTER	16,828.84	.00	16,828.84	16,561.75	.00	16,561.75
ACCT 232.19 Total	3,871,916.20	.00	3,871,916.20	3,810,463.86	.00	3,810,463.86

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

Base Type: Frozen Base (Actual)
 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	627,653.40	.00	627,653.40	603,604.38	.00	603,604.38
1.20 - L.A. COUNTY ACCUM CAP OUT	142.89	.00	142.89	137.42	.00	137.42
7.31 - L A C FIRE-FFW	8,338.28	.00	8,338.28	8,019.63	.00	8,019.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,362.35	.00	3,362.35	3,233.52	.00	3,233.52
30.70 - LA CO FLOOD CONTROL MAINT	19,031.20	.00	19,031.20	18,302.03	.00	18,302.03
66.80 - CO SANIT DIST NO 21 OPERA	19,057.30	.00	19,057.30	18,327.13	.00	18,327.13
232.01 - CITY-POMONA TD #1	449,711.40	.00	449,711.40	432,480.97	.00	432,480.97
232.43 - CITY-POMONA VEHICLE	89.22	.00	89.22	89.22	.00	89.22
232.44 - CITY-POMONA VEHICLE	1,585.16	.00	1,585.16	1,316.06	.00	1,316.06
365.05 - THREE VALLEY MWD ORIG ARE	7,226.76	.00	7,226.76	6,949.86	.00	6,949.86
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	1,772.42	.00	1,772.42	1,704.51	.00	1,704.51
400.21 - CHILDREN'S INSTIL TUITION	3,517.60	.00	3,517.60	3,382.83	.00	3,382.83
809.04 - MT.SAN ANTONIO COMMUNITY	37,963.97	.00	37,963.97	36,509.40	.00	36,509.40
809.20 - MT SAN ANTONIO CHILDRENS	366.43	.00	366.43	352.39	.00	352.39
915.03 - POMONA UNIFIED SCHOOL DIS	245,360.42	.00	245,360.42	235,959.59	.00	235,959.59
915.06 - CO.SCH.SERV.FD.- POMONA	11,493.26	.00	11,493.26	11,052.91	.00	11,052.91
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,329.14	.00	1,329.14	1,278.22	.00	1,278.22
915.20 - POMONA CHILDREN'S CENTER	6,270.10	.00	6,270.10	6,029.87	.00	6,029.87
ACCT 232.20 Total	1,444,271.30	.00	1,444,271.30	1,388,729.94	.00	1,388,729.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
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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	147,490.43	.00	147,490.43	147,490.43	.00	147,490.43
1.20 - L.A. COUNTY ACCUM CAP OUT	33.58	.00	33.58	33.58	.00	33.58
7.31 - L A C FIRE-FFW	1,961.16	.00	1,961.16	1,961.16	.00	1,961.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	790.12	.00	790.12	790.12	.00	790.12
30.70 - LA CO FLOOD CONTROL MAINT	4,472.16	.00	4,472.16	4,472.16	.00	4,472.16
66.80 - CO SANIT DIST NO 21 OPERA	4,478.28	.00	4,478.28	4,478.28	.00	4,478.28
232.01 - CITY-POMONA TD #1	105,677.62	.00	105,677.62	105,677.62	.00	105,677.62
365.05 - THREE VALLEY MWD ORIG ARE	1,698.22	.00	1,698.22	1,698.22	.00	1,698.22
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	416.50	.00	416.50	416.50	.00	416.50
400.21 - CHILDREN'S INSTIL TUITION	826.61	.00	826.61	826.61	.00	826.61
809.04 - MT.SAN ANTONIO COMMUNITY	8,921.15	.00	8,921.15	8,921.15	.00	8,921.15
809.20 - MT SAN ANTONIO CHILDRENS	86.11	.00	86.11	86.11	.00	86.11
830.03 - BONITA UNIFIED SCHOOL DIS	188.49	.00	188.49	188.49	.00	188.49
830.06 - CO.SCH.SERV.FD.- BONITA	7.83	.00	7.83	7.83	.00	7.83
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	.87	.00	.87	.87	.00	.87
915.03 - POMONA UNIFIED SCHOOL DIS	57,443.25	.00	57,443.25	57,443.25	.00	57,443.25
915.06 - CO.SCH.SERV.FD.- POMONA	2,690.77	.00	2,690.77	2,690.77	.00	2,690.77
915.07 - DEV.CTR.HDCPD.MINOR-POMON	311.17	.00	311.17	311.17	.00	311.17
915.20 - POMONA CHILDREN'S CENTER	1,467.94	.00	1,467.94	1,467.94	.00	1,467.94
ACCT 233.01 Total	338,962.26	.00	338,962.26	338,962.26	.00	338,962.26

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

Base Type: Frozen Base (Actual)
 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	1,496,994.79	.00	1,496,994.79	1,422,165.05	.00	1,422,165.05
1.20 - L.A. COUNTY ACCUM CAP OUT	340.82	.00	340.82	323.79	.00	323.79
7.31 - L A C FIRE-FFW	19,904.03	.00	19,904.03	18,909.32	.00	18,909.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,019.71	.00	8,019.71	7,618.85	.00	7,618.85
30.70 - LA CO FLOOD CONTROL MAINT	45,391.60	.00	45,391.60	43,122.67	.00	43,122.67
66.80 - CO SANIT DIST NO 21 OPERA	45,207.80	.00	45,207.80	42,935.75	.00	42,935.75
232.01 - CITY-POMONA TD #1	1,072,602.57	.00	1,072,602.57	1,018,987.02	.00	1,018,987.02
365.05 - THREE VALLEY MWD ORIG ARE	17,236.49	.00	17,236.49	16,374.90	.00	16,374.90
370.05 - WALNUT VALLEY WATER DISTR	204.63	.00	204.63	151.92	.00	151.92
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	4,227.37	.00	4,227.37	4,016.07	.00	4,016.07
400.21 - CHILDREN'S INSTIL TUITION	8,390.03	.00	8,390.03	7,970.66	.00	7,970.66
809.04 - MT.SAN ANTONIO COMMUNITY	90,549.79	.00	90,549.79	86,023.64	.00	86,023.64
809.20 - MT SAN ANTONIO CHILDRENS	874.02	.00	874.02	830.33	.00	830.33
915.03 - POMONA UNIFIED SCHOOL DIS	585,221.45	.00	585,221.45	555,969.05	.00	555,969.05
915.06 - CO.SCH.SERV.FD.- POMONA	27,413.04	.00	27,413.04	26,042.80	.00	26,042.80
915.07 - DEV.CTR.HDCPD.MINOR-POMON	3,170.15	.00	3,170.15	3,011.69	.00	3,011.69
915.20 - POMONA CHILDREN'S CENTER	14,955.17	.00	14,955.17	14,207.63	.00	14,207.63
ACCT 233.03 Total	3,440,703.46	.00	3,440,703.46	3,268,661.14	.00	3,268,661.14

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

Base Type: Frozen Base (Actual)
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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: Frozen Base (Actual)
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234.02 RANCHO PALOS VERDES - RP# 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	618,247.48	.00	618,247.48	592,062.73	.00	592,062.73
1.20 - L.A. COUNTY ACCUM CAP OUT	154.66	.00	154.66	148.10	.00	148.10
7.30 - CONSOL. FIRE PRO.DIST.OF	237,807.15	.00	237,807.15	227,735.24	.00	227,735.24
7.31 - L A C FIRE-FFW	9,682.64	.00	9,682.64	9,272.55	.00	9,272.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,638.78	.00	3,638.78	3,484.66	.00	3,484.66
30.70 - LA CO FLOOD CONTROL MAINT	20,595.82	.00	20,595.82	19,723.51	.00	19,723.51
57.60 - PALOS VERDES LIBRARY DIST	60,910.95	.00	60,910.95	58,331.17	.00	58,331.17
61.10 - L A CO WEST VECTOR CONTRO	447.39	.00	447.39	428.45	.00	428.45
66.25 - CO SANITATION DIST NO 5 O	24,520.34	.00	24,520.34	23,481.83	.00	23,481.83
234.01 - CITY-RANCHO P V TD #1	89,296.96	.00	89,296.96	85,514.94	.00	85,514.94
350.90 - WTR REPLENISHMENT DIST OF	253.99	.00	253.99	243.23	.00	243.23
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	1,918.13	.00	1,918.13	1,836.88	.00	1,836.88
400.21 - CHILDREN'S INSTIL TUITION	3,806.79	.00	3,806.79	3,645.56	.00	3,645.56
805.04 - L.A.CITY COMMUNITY COLLEG	40,934.74	.00	40,934.74	39,201.02	.00	39,201.02
805.20 - L.A.COMM.COLL.CHILDREN'S	423.27	.00	423.27	405.34	.00	405.34
905.03 - PALOS VERDES PENINSULA UN	276,019.39	.00	276,019.39	264,329.07	.00	264,329.07
905.06 - CO.SCH.SERV.FD.- PALOS VE	11,328.55	.00	11,328.55	10,848.75	.00	10,848.75
905.07 - DEV CTR HDCPD M PALOS VER	1,227.09	.00	1,227.09	1,175.11	.00	1,175.11
ACCT 234.02 Total	1,401,214.12	.00	1,401,214.12	1,341,868.14	.00	1,341,868.14

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

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236.04 REDONDO BEACH - PLAZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,315,289.52	.00	1,315,289.52	1,309,101.61	.00	1,309,101.61
1.20 - L.A. COUNTY ACCUM CAP OUT	299.96	.00	299.96	298.55	.00	298.55
7.31 - L A C FIRE-FFW	19,405.74	.00	19,405.74	19,314.44	.00	19,314.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,058.42	.00	7,058.42	7,025.21	.00	7,025.21
30.70 - LA CO FLOOD CONTROL MAINT	39,951.37	.00	39,951.37	39,763.41	.00	39,763.41
61.10 - L A CO WEST VECTOR CONTRO	819.37	.00	819.37	815.52	.00	815.52
67.80 - SOUTH BAY CITIES SANIT DI	50,488.23	.00	50,488.23	50,250.71	.00	50,250.71
95.80 - BEACH CITIES HOSPITAL DIS	23,628.89	.00	23,628.89	23,517.72	.00	23,517.72
236.01 - CITY-REDONDO BCH TD #1	525,205.52	.00	525,205.52	522,734.64	.00	522,734.64
350.90 - WTR REPLENISHMENT DIST OF	492.68	.00	492.68	490.37	.00	490.37
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	3,720.72	.00	3,720.72	3,703.22	.00	3,703.22
400.21 - CHILDREN'S INSTIL TUITION	7,384.31	.00	7,384.31	7,349.57	.00	7,349.57
797.04 - EL CAMINO COMMUNITY COLLE	78,557.97	.00	78,557.97	78,188.38	.00	78,188.38
916.03 - REDONDO BEACH UNIFIED SCH	348,404.21	.00	348,404.21	346,765.11	.00	346,765.11
916.06 - CO SCH SERV FD REDONDO BE	22,351.47	.00	22,351.47	22,246.32	.00	22,246.32
916.07 - DEV CTR HDCPD REDONDO BEA	123,146.31	.00	123,146.31	122,566.96	.00	122,566.96
ACCT 236.04 Total	2,566,204.69	.00	2,566,204.69	2,554,131.74	.00	2,554,131.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

236.05 REDONDO BEACH - SOUTH BAY 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	1,361,679.19	.00	1,361,679.19	1,361,679.19	.00	1,361,679.19
1.20 - L.A. COUNTY ACCUM CAP OUT	310.58	.00	310.58	310.58	.00	310.58
7.31 - L A C FIRE-FFW	20,102.78	.00	20,102.78	20,102.78	.00	20,102.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,307.41	.00	7,307.41	7,307.41	.00	7,307.41
30.70 - LA CO FLOOD CONTROL MAINT	41,360.71	.00	41,360.71	41,360.71	.00	41,360.71
61.10 - L A CO WEST VECTOR CONTRO	847.31	.00	847.31	847.31	.00	847.31
66.25 - CO SANITATION DIST NO 5 O	49,242.00	.00	49,242.00	49,242.00	.00	49,242.00
95.80 - BEACH CITIES HOSPITAL DIS	24,462.43	.00	24,462.43	24,462.43	.00	24,462.43
236.01 - CITY-REDONDO BCH TD #1	543,734.67	.00	543,734.67	543,734.67	.00	543,734.67
350.90 - WTR REPLENISHMENT DIST OF	510.09	.00	510.09	510.09	.00	510.09
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	3,852.01	.00	3,852.01	3,852.01	.00	3,852.01
400.21 - CHILDREN'S INSTIL TUITION	7,644.85	.00	7,644.85	7,644.85	.00	7,644.85
797.04 - EL CAMINO COMMUNITY COLLE	81,329.42	.00	81,329.42	81,329.42	.00	81,329.42
892.07 - DEV CTR HDCPD MINOR MANHA	41,725.10	.00	41,725.10	41,725.10	.00	41,725.10
916.03 - REDONDO BEACH UNIFIED SCH	360,695.46	.00	360,695.46	360,695.46	.00	360,695.46
916.06 - CO SCH SERV FD REDONDO BE	23,140.00	.00	23,140.00	23,140.00	.00	23,140.00
916.07 - DEV CTR HDCPD REDONDO BEA	85,765.65	.00	85,765.65	85,765.65	.00	85,765.65
ACCT 236.05 Total	2,653,709.66	.00	2,653,709.66	2,653,709.66	.00	2,653,709.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	565,934.92	.00	565,934.92	565,934.92	.00	565,934.92
1.20 - L.A. COUNTY ACCUM CAP OUT	129.08	.00	129.08	129.08	.00	129.08
7.31 - L A C FIRE-FFW	8,355.03	.00	8,355.03	8,355.03	.00	8,355.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,037.07	.00	3,037.07	3,037.07	.00	3,037.07
30.70 - LA CO FLOOD CONTROL MAINT	17,190.14	.00	17,190.14	17,190.14	.00	17,190.14
61.10 - L A CO WEST VECTOR CONTRO	352.16	.00	352.16	352.16	.00	352.16
66.25 - CO SANITATION DIST NO 5 O	20,465.73	.00	20,465.73	20,465.73	.00	20,465.73
95.80 - BEACH CITIES HOSPITAL DIS	10,166.96	.00	10,166.96	10,166.96	.00	10,166.96
236.01 - CITY-REDONDO BCH TD #1	225,984.43	.00	225,984.43	225,984.43	.00	225,984.43
350.90 - WTR REPLENISHMENT DIST OF	211.99	.00	211.99	211.99	.00	211.99
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	1,600.95	.00	1,600.95	1,600.95	.00	1,600.95
400.21 - CHILDREN'S INSTIL TUITION	3,177.32	.00	3,177.32	3,177.32	.00	3,177.32
797.04 - EL CAMINO COMMUNITY COLLE	33,801.75	.00	33,801.75	33,801.75	.00	33,801.75
892.07 - DEV CTR HDCPD MINOR MANHA	17,341.59	.00	17,341.59	17,341.59	.00	17,341.59
916.03 - REDONDO BEACH UNIFIED SCH	149,910.55	.00	149,910.55	149,910.55	.00	149,910.55
916.06 - CO SCH SERV FD REDONDO BE	9,617.35	.00	9,617.35	9,617.35	.00	9,617.35
916.07 - DEV CTR HDCPD REDONDO BEA	35,645.52	.00	35,645.52	35,645.52	.00	35,645.52
ACCT 236.06 Total	1,102,922.54	.00	1,102,922.54	1,102,922.54	.00	1,102,922.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

236.07 REDONDO BEACH - HARBOR 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	257,310.85	.00	257,310.85	257,310.85	.00	257,310.85
1.20 - L.A. COUNTY ACCUM CAP OUT	56.57	.00	56.57	56.57	.00	56.57
7.31 - L A C FIRE-FFW	3,872.57	.00	3,872.57	3,872.57	.00	3,872.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,330.90	.00	1,330.90	1,330.90	.00	1,330.90
30.70 - LA CO FLOOD CONTROL MAINT	7,533.01	.00	7,533.01	7,533.01	.00	7,533.01
61.10 - L A CO WEST VECTOR CONTRO	154.50	.00	154.50	154.50	.00	154.50
95.80 - BEACH CITIES HOSPITAL DIS	4,455.34	.00	4,455.34	4,455.34	.00	4,455.34
236.01 - CITY-REDONDO BCH TD #1	99,030.16	.00	99,030.16	99,030.16	.00	99,030.16
350.90 - WTR REPLENISHMENT DIST OF	92.90	.00	92.90	92.90	.00	92.90
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	701.56	.00	701.56	701.56	.00	701.56
400.21 - CHILDREN'S INSTIL TUITION	1,392.36	.00	1,392.36	1,392.36	.00	1,392.36
797.04 - EL CAMINO COMMUNITY COLLE	14,812.51	.00	14,812.51	14,812.51	.00	14,812.51
916.03 - REDONDO BEACH UNIFIED SCH	65,693.37	.00	65,693.37	65,693.37	.00	65,693.37
916.06 - CO SCH SERV FD REDONDO BE	4,214.49	.00	4,214.49	4,214.49	.00	4,214.49
916.07 - DEV CTR HDCPD REDONDO BEA	23,219.86	.00	23,219.86	23,219.86	.00	23,219.86
ACCT 236.07 Total	483,870.95	.00	483,870.95	483,870.95	.00	483,870.95

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

Base Type: Frozen Base (Actual)
 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	1,939,477.35	.00	1,939,477.35	1,913,590.46	.00	1,913,590.46
1.20 - L.A. COUNTY ACCUM CAP OUT	512.26	.00	512.26	505.42	.00	505.42
3.01 - L A COUNTY LIBRARY	130,958.35	.00	130,958.35	129,210.17	.00	129,210.17
7.30 - CONSOL. FIRE PRO.DIST.OF	787,586.19	.00	787,586.19	777,072.56	.00	777,072.56
7.31 - L A C FIRE-FFW	32,226.33	.00	32,226.33	31,796.37	.00	31,796.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,044.23	.00	12,044.23	11,883.36	.00	11,883.36
30.70 - LA CO FLOOD CONTROL MAINT	68,171.00	.00	68,171.00	67,260.45	.00	67,260.45
66.50 - CO SANIT DIST NO 15 OPERA	82,761.27	.00	82,761.27	81,655.83	.00	81,655.83
237.01 - CITY-ROSEMEAD TD #1	307,778.34	.00	307,778.34	303,665.93	.00	303,665.93
237.51 - CITY-ROSEMEAD LIGHTING	112,663.78	.00	112,663.78	110,936.50	.00	110,936.50
368.05 - UPPER SAN GAB. VY. MUN. W	3,802.30	.00	3,802.30	3,751.55	.00	3,751.55
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	6,352.58	.00	6,352.58	6,267.78	.00	6,267.78
400.21 - CHILDREN'S INSTIL TUITION	12,607.74	.00	12,607.74	12,439.44	.00	12,439.44
473.01 - EL MONTE SCHOOL DISTRICT	-38.31	.00	-38.31	-38.31	.00	-38.31
473.06 - CO.SCH.SERV.FD.- EL MONTE	-4.89	.00	-4.89	-4.89	.00	-4.89
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-.59	.00	-.59	-.59	.00	-.59
473.20 - EL MONTE CHILDREN,S CENTE	-.34	.00	-.34	-.34	.00	-.34
485.01 - GARVEY SCHOOL DISTRICT	257,605.21	.00	257,605.21	253,832.62	.00	253,832.62
485.06 - CO.SCH.SERV.FD.- GARVEY U	30,715.83	.00	30,715.83	30,266.00	.00	30,266.00
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	3,376.16	.00	3,376.16	3,326.71	.00	3,326.71
629.01 - ROSEMEAD SCHOOL DISTRICT	25,116.58	.00	25,116.58	25,116.58	.00	25,116.58
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	2,856.59	.00	2,856.59	2,856.59	.00	2,856.59
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	342.72	.00	342.72	342.72	.00	342.72
713.02 - ALHAMBRA CITY HIGH SCHOOL	401,918.61	.00	401,918.61	396,032.56	.00	396,032.56
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	1,447.02	.00	1,447.02	1,425.83	.00	1,425.83
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	179,588.46	.00	179,588.46	176,958.40	.00	176,958.40
745.02 - EL MONTE UNION HIGH SCHOO	32,090.67	.00	32,090.67	32,090.67	.00	32,090.67
745.06 - CO.SCH.SERV.FD.- EL MONTE	126.05	.00	126.05	126.05	.00	126.05
745.07 - EL MONTE HIGH-ELEM SCHOOL	14,300.58	.00	14,300.58	14,300.58	.00	14,300.58
745.20 - CHILDREN'S CTR FUND EL MO	113.47	.00	113.47	113.47	.00	113.47
805.04 - L.A.CITY COMMUNITY COLLEG	126,473.07	.00	126,473.07	124,663.32	.00	124,663.32
805.20 - L.A.COMM.COLL.CHILDREN'S	1,307.82	.00	1,307.82	1,289.11	.00	1,289.11
812.04 - PASADENA AREA COMMUNITY C	10,880.59	.00	10,880.59	10,880.59	.00	10,880.59
816.04 - RIO HONDO COMMUNITY COLLE	-11.31	.00	-11.31	-11.31	.00	-11.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
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237.02 ROSEMEAD - PROJ. A-1

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	-.02	.00	-.02	-.02	.00	-.02
899.03 - MONTEBELLO UNIFIED SCHOOL	20,098.72	.00	20,098.72	20,098.72	.00	20,098.72
899.06 - CO.SCH.SERV.FD.- MONTEBEL	717.82	.00	717.82	717.82	.00	717.82
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	33.47	.00	33.47	33.47	.00	33.47
ACCT 237.02 Total	4,605,995.70	.00	4,605,995.70	4,544,452.17	.00	4,544,452.17

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
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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	207,359.59	.00	207,359.59	178,924.82	.00	178,924.82
1.20 - L.A. COUNTY ACCUM CAP OUT	47.28	.00	47.28	40.79	.00	40.79
3.01 - L A COUNTY LIBRARY	12,089.00	.00	12,089.00	10,431.26	.00	10,431.26
7.31 - L A C FIRE-FFW	2,963.68	.00	2,963.68	2,557.28	.00	2,557.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,112.47	.00	1,112.47	959.92	.00	959.92
30.70 - LA CO FLOOD CONTROL MAINT	6,296.66	.00	6,296.66	5,433.21	.00	5,433.21
61.80 - GREATER L A CO VECTOR CON	201.06	.00	201.06	173.49	.00	173.49
240.01 - CITY-S FERNANDO TD #1	88,729.99	.00	88,729.99	76,562.64	.00	76,562.64
240.02 - CITY-S FERNANDO RP #1	.00	109,638.72	109,638.72	.00	94,604.20	94,604.20
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	586.41	.00	586.41	506.00	.00	506.00
400.21 - CHILDREN'S INSTIL TUITION	1,163.85	.00	1,163.85	1,004.25	.00	1,004.25
805.04 - L.A.CITY COMMUNITY COLLEG	12,514.77	.00	12,514.77	10,798.65	.00	10,798.65
805.20 - L.A.COMM.COLL.CHILDREN'S	129.40	.00	129.40	111.65	.00	111.65
887.03 - LOS ANGELES UNIFIED SCHOO	92,138.92	.00	92,138.92	79,504.11	.00	79,504.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.14	.00	5.14	4.43	.00	4.43
887.07 - DEV. CTR. HDCPD MINOR-L A	519.71	.00	519.71	448.44	.00	448.44
887.20 - LOS ANGELES CHILDRENS CEN	1,511.84	.00	1,511.84	1,304.53	.00	1,304.53
ACCT 240.02 Total	427,369.77	109,638.72	537,008.49	368,765.47	94,604.20	463,369.67

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

Base Type: Frozen Base (Actual)
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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	173,335.58	.00	173,335.58	156,142.53	.00	156,142.53
1.20 - L.A. COUNTY ACCUM CAP OUT	39.52	.00	39.52	35.60	.00	35.60
3.01 - L A COUNTY LIBRARY	10,105.40	.00	10,105.40	9,103.05	.00	9,103.05
7.31 - L A C FIRE-FFW	2,477.39	.00	2,477.39	2,231.66	.00	2,231.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	929.92	.00	929.92	837.68	.00	837.68
30.70 - LA CO FLOOD CONTROL MAINT	5,263.46	.00	5,263.46	4,741.38	.00	4,741.38
61.80 - GREATER L A CO VECTOR CON	168.07	.00	168.07	151.40	.00	151.40
240.01 - CITY-S FERNANDO TD #1	74,171.00	.00	74,171.00	66,814.03	.00	66,814.03
240.03 - CITY-S FERNANDO RP #2	.00	91,648.95	91,648.95	.00	82,558.36	82,558.36
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	490.21	.00	490.21	441.58	.00	441.58
400.21 - CHILDREN'S INSTIL TUITION	972.86	.00	972.86	876.37	.00	876.37
805.04 - L.A.CITY COMMUNITY COLLEG	10,461.31	.00	10,461.31	9,423.66	.00	9,423.66
805.20 - L.A.COMM.COLL.CHILDREN'S	108.17	.00	108.17	97.44	.00	97.44
887.03 - LOS ANGELES UNIFIED SCHOO	77,020.59	.00	77,020.59	69,380.97	.00	69,380.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.29	.00	4.29	3.86	.00	3.86
887.07 - DEV. CTR. HDCPD MINOR-L A	434.43	.00	434.43	391.34	.00	391.34
887.20 - LOS ANGELES CHILDRENS CEN	1,263.78	.00	1,263.78	1,138.43	.00	1,138.43
ACCT 240.03 Total	357,245.98	91,648.95	448,894.93	321,810.98	82,558.36	404,369.34

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

Base Type: Frozen Base (Actual)
 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	495,251.18	.00	495,251.18	441,526.98	.00	441,526.98
1.20 - L.A. COUNTY ACCUM CAP OUT	112.94	.00	112.94	100.69	.00	100.69
3.01 - L A COUNTY LIBRARY	28,872.92	.00	28,872.92	25,740.82	.00	25,740.82
7.31 - L A C FIRE-FFW	7,078.36	.00	7,078.36	6,310.51	.00	6,310.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,656.98	.00	2,656.98	2,368.76	.00	2,368.76
30.70 - LA CO FLOOD CONTROL MAINT	15,038.76	.00	15,038.76	13,407.37	.00	13,407.37
61.80 - GREATER L A CO VECTOR CON	480.20	.00	480.20	428.11	.00	428.11
240.01 - CITY-S FERNANDO TD #1	211,920.03	.00	211,920.03	188,931.22	.00	188,931.22
240.04 - CITY-S FERNANDO CIV CENT	.00	261,857.69	261,857.69	.00	233,451.71	233,451.71
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	1,400.59	.00	1,400.59	1,248.66	.00	1,248.66
400.21 - CHILDREN'S INSTIL TUITION	2,779.67	.00	2,779.67	2,478.14	.00	2,478.14
805.04 - L.A.CITY COMMUNITY COLLEG	29,889.73	.00	29,889.73	26,647.33	.00	26,647.33
805.20 - L.A.COMM.COLL.CHILDREN'S	309.02	.00	309.02	275.50	.00	275.50
887.03 - LOS ANGELES UNIFIED SCHOO	220,061.80	.00	220,061.80	196,189.79	.00	196,189.79
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.24	.00	12.24	10.92	.00	10.92
887.07 - DEV. CTR. HDCPD MINOR-L A	1,241.25	.00	1,241.25	1,106.60	.00	1,106.60
887.20 - LOS ANGELES CHILDRENS CEN	3,610.88	.00	3,610.88	3,219.17	.00	3,219.17
ACCT 240.04 Total	1,020,716.55	261,857.69	1,282,574.24	909,990.57	233,451.71	1,143,442.28

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

Base Type: Frozen Base (Actual)
 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	1,026,207.50	.00	1,026,207.50	1,020,858.60	.00	1,020,858.60
1.20 - L.A. COUNTY ACCUM CAP OUT	234.13	.00	234.13	232.91	.00	232.91
3.01 - L A COUNTY LIBRARY	59,829.25	.00	59,829.25	59,517.41	.00	59,517.41
7.31 - L A C FIRE-FFW	14,666.89	.00	14,666.89	14,590.45	.00	14,590.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,505.83	.00	5,505.83	5,477.13	.00	5,477.13
30.70 - LA CO FLOOD CONTROL MAINT	31,163.33	.00	31,163.33	31,000.90	.00	31,000.90
61.80 - GREATER L A CO VECTOR CON	995.04	.00	995.04	989.85	.00	989.85
240.01 - CITY-S FERNANDO TD #1	439,129.63	.00	439,129.63	436,840.80	.00	436,840.80
240.05 - CITY-S FERNANDO CV CTR RP	.00	542,601.92	542,601.92	.00	539,773.75	539,773.75
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	2,902.37	.00	2,902.37	2,887.24	.00	2,887.24
400.21 - CHILDREN'S INSTIL TUITION	5,759.71	.00	5,759.71	5,729.69	.00	5,729.69
805.04 - L.A.CITY COMMUNITY COLLEG	61,937.13	.00	61,937.13	61,614.31	.00	61,614.31
805.20 - L.A.COMM.COLL.CHILDREN'S	640.76	.00	640.76	637.43	.00	637.43
887.03 - LOS ANGELES UNIFIED SCHOO	456,000.86	.00	456,000.86	453,624.09	.00	453,624.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	25.21	.00	25.21	25.07	.00	25.07
887.07 - DEV. CTR. HDCPD MINOR-L A	2,572.23	.00	2,572.23	2,558.82	.00	2,558.82
887.20 - LOS ANGELES CHILDRENS CEN	7,482.67	.00	7,482.67	7,443.67	.00	7,443.67
ACCT 240.05 Total	2,115,052.54	542,601.92	2,657,654.46	2,104,028.37	539,773.75	2,643,802.12

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

Base Type: Frozen Base (Actual)
 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	227,634.31	.00	227,634.31	224,332.53	.00	224,332.53
1.20 - L.A. COUNTY ACCUM CAP OUT	51.91	.00	51.91	51.15	.00	51.15
3.01 - L A COUNTY LIBRARY	13,271.04	.00	13,271.04	13,078.55	.00	13,078.55
7.31 - L A C FIRE-FFW	3,253.45	.00	3,253.45	3,206.26	.00	3,206.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,221.23	.00	1,221.23	1,203.52	.00	1,203.52
30.70 - LA CO FLOOD CONTROL MAINT	6,912.31	.00	6,912.31	6,812.05	.00	6,812.05
61.80 - GREATER L A CO VECTOR CON	220.72	.00	220.72	217.52	.00	217.52
240.01 - CITY-S FERNANDO TD #1	97,405.93	.00	97,405.93	95,993.08	.00	95,993.08
240.06 - CITY-S FERNANDO RP 1 89	.00	120,358.89	120,358.89	.00	118,613.12	118,613.12
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	643.75	.00	643.75	634.42	.00	634.42
400.21 - CHILDREN'S INSTIL TUITION	1,277.63	.00	1,277.63	1,259.10	.00	1,259.10
805.04 - L.A.CITY COMMUNITY COLLEG	13,738.42	.00	13,738.42	13,539.14	.00	13,539.14
805.20 - L.A.COMM.COLL.CHILDREN'S	142.06	.00	142.06	139.99	.00	139.99
887.03 - LOS ANGELES UNIFIED SCHOO	101,148.19	.00	101,148.19	99,681.07	.00	99,681.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.64	.00	5.64	5.56	.00	5.56
887.07 - DEV. CTR. HDCPD MINOR-L A	570.52	.00	570.52	562.24	.00	562.24
887.20 - LOS ANGELES CHILDRENS CEN	1,659.68	.00	1,659.68	1,635.61	.00	1,635.61
ACCT 240.06 Total	469,156.79	120,358.89	589,515.68	462,351.79	118,613.12	580,964.91

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	555,116.71	.00	555,116.71	548,786.84	.00	548,786.84
1.20 - L.A. COUNTY ACCUM CAP OUT	126.42	.00	126.42	124.98	.00	124.98
3.01 - L A COUNTY LIBRARY	32,326.73	.00	32,326.73	31,958.15	.00	31,958.15
7.30 - CONSOL. FIRE PRO.DIST.OF	194,414.74	.00	194,414.74	192,198.05	.00	192,198.05
7.31 - L A C FIRE-FFW	7,543.38	.00	7,543.38	7,457.53	.00	7,457.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,974.93	.00	2,974.93	2,941.01	.00	2,941.01
30.70 - LA CO FLOOD CONTROL MAINT	16,836.83	.00	16,836.83	16,644.85	.00	16,644.85
66.85 - CO SANIT DIST NO 22 OPERA	18,816.01	.00	18,816.01	18,601.47	.00	18,601.47
241.01 - CITY-SAN DIMAS TD #1	120,530.36	.00	120,530.36	119,156.09	.00	119,156.09
241.41 - CITY-SAN DIMAS VEHICLE	1,139.78	.00	1,139.78	1,139.78	.00	1,139.78
241.42 - CITY-SAN DIMAS VEHICLE	93.91	.00	93.91	93.91	.00	93.91
241.61 - CITY-SAN DIMAS LT DIST	40,997.53	.00	40,997.53	40,462.55	.00	40,462.55
241.62 - CITY-SAN DIMAS LT DIST	1,195.14	.00	1,195.14	1,195.14	.00	1,195.14
365.05 - THREE VALLEY MWD ORIG ARE	6,393.83	.00	6,393.83	6,320.93	.00	6,320.93
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	1,567.74	.00	1,567.74	1,549.86	.00	1,549.86
400.21 - CHILDREN'S INSTIL TUITION	3,111.75	.00	3,111.75	3,076.27	.00	3,076.27
809.04 - MT.SAN ANTONIO COMMUNITY	33,587.56	.00	33,587.56	33,204.59	.00	33,204.59
809.20 - MT SAN ANTONIO CHILDRENS	324.01	.00	324.01	320.31	.00	320.31
830.03 - BONITA UNIFIED SCHOOL DIS	191,225.97	.00	191,225.97	189,045.62	.00	189,045.62
830.06 - CO.SCH.SERV.FD.- BONITA	7,950.44	.00	7,950.44	7,859.79	.00	7,859.79
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	884.68	.00	884.68	874.59	.00	874.59
ACCT 241.02 Total	1,237,158.45	.00	1,237,158.45	1,223,012.31	.00	1,223,012.31

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

Base Type: Frozen Base (Actual)
 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	606,142.45	.00	606,142.45	602,205.32	.00	602,205.32
1.20 - L.A. COUNTY ACCUM CAP OUT	137.84	.00	137.84	136.94	.00	136.94
3.01 - L A COUNTY LIBRARY	35,295.11	.00	35,295.11	35,065.85	.00	35,065.85
7.30 - CONSOL. FIRE PRO.DIST.OF	212,265.98	.00	212,265.98	210,887.22	.00	210,887.22
7.31 - L A C FIRE-FFW	8,217.95	.00	8,217.95	8,164.55	.00	8,164.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,248.05	.00	3,248.05	3,226.96	.00	3,226.96
30.70 - LA CO FLOOD CONTROL MAINT	18,384.19	.00	18,384.19	18,264.77	.00	18,264.77
66.85 - CO SANIT DIST NO 22 OPERA	20,543.93	.00	20,543.93	20,410.49	.00	20,410.49
241.01 - CITY-SAN DIMAS TD #1	131,599.04	.00	131,599.04	130,744.25	.00	130,744.25
241.41 - CITY-SAN DIMAS VEHICLE	744.45	.00	744.45	744.45	.00	744.45
241.61 - CITY-SAN DIMAS LT DIST	51,228.84	.00	51,228.84	50,896.09	.00	50,896.09
365.05 - THREE VALLEY MWD ORIG ARE	6,981.23	.00	6,981.23	6,935.89	.00	6,935.89
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	1,712.28	.00	1,712.28	1,701.16	.00	1,701.16
400.21 - CHILDREN'S INSTIL TUITION	3,397.72	.00	3,397.72	3,375.65	.00	3,375.65
809.04 - MT.SAN ANTONIO COMMUNITY	36,672.70	.00	36,672.70	36,434.50	.00	36,434.50
809.20 - MT SAN ANTONIO CHILDRENS	353.79	.00	353.79	351.49	.00	351.49
830.03 - BONITA UNIFIED SCHOOL DIS	208,787.45	.00	208,787.45	207,431.28	.00	207,431.28
830.06 - CO.SCH.SERV.FD.- BONITA	8,680.24	.00	8,680.24	8,623.86	.00	8,623.86
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	965.94	.00	965.94	959.67	.00	959.67
ACCT 241.03 Total	1,355,359.18	.00	1,355,359.18	1,346,560.39	.00	1,346,560.39

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

Base Type: Frozen Base (Actual)
 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	999,831.12	.00	999,831.12	999,371.41	.00	999,371.41
1.20 - L.A. COUNTY ACCUM CAP OUT	227.64	.00	227.64	227.54	.00	227.54
3.01 - L A COUNTY LIBRARY	58,227.91	.00	58,227.91	58,201.14	.00	58,201.14
7.30 - CONSOL. FIRE PRO.DIST.OF	350,184.24	.00	350,184.24	350,023.24	.00	350,023.24
7.31 - L A C FIRE-FFW	13,698.53	.00	13,698.53	13,692.30	.00	13,692.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,358.26	.00	5,358.26	5,355.79	.00	5,355.79
30.70 - LA CO FLOOD CONTROL MAINT	30,328.45	.00	30,328.45	30,314.51	.00	30,314.51
66.85 - CO SANIT DIST NO 22 OPERA	33,891.99	.00	33,891.99	33,876.41	.00	33,876.41
241.01 - CITY-SAN DIMAS TD #1	217,103.66	.00	217,103.66	217,003.85	.00	217,003.85
241.61 - CITY-SAN DIMAS LT DIST	42,955.25	.00	42,955.25	42,916.40	.00	42,916.40
241.62 - CITY-SAN DIMAS LT DIST	8,386.16	.00	8,386.16	8,386.16	.00	8,386.16
365.05 - THREE VALLEY MWD ORIG ARE	11,516.76	.00	11,516.76	11,511.46	.00	11,511.46
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	2,824.55	.00	2,824.55	2,823.25	.00	2,823.25
400.21 - CHILDREN'S INSTIL TUITION	5,605.77	.00	5,605.77	5,603.19	.00	5,603.19
809.04 - MT.SAN ANTONIO COMMUNITY	60,500.10	.00	60,500.10	60,472.28	.00	60,472.28
809.20 - MT SAN ANTONIO CHILDRENS	583.93	.00	583.93	583.66	.00	583.66
830.03 - BONITA UNIFIED SCHOOL DIS	344,444.40	.00	344,444.40	344,286.05	.00	344,286.05
830.06 - CO.SCH.SERV.FD.- BONITA	14,320.16	.00	14,320.16	14,313.58	.00	14,313.58
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,593.52	.00	1,593.52	1,592.78	.00	1,592.78
ACCT 241.04 Total	2,201,582.40	.00	2,201,582.40	2,200,555.00	.00	2,200,555.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #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	82,022.17	.00	82,022.17	82,022.17	.00	82,022.17
1.20 - L.A. COUNTY ACCUM CAP OUT	18.68	.00	18.68	18.68	.00	18.68
3.01 - L A COUNTY LIBRARY	4,776.16	.00	4,776.16	4,776.16	.00	4,776.16
7.30 - CONSOL. FIRE PRO.DIST.OF	28,723.94	.00	28,723.94	28,723.94	.00	28,723.94
7.31 - L A C FIRE-FFW	1,112.45	.00	1,112.45	1,112.45	.00	1,112.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	439.52	.00	439.52	439.52	.00	439.52
30.70 - LA CO FLOOD CONTROL MAINT	2,487.70	.00	2,487.70	2,487.70	.00	2,487.70
66.85 - CO SANIT DIST NO 22 OPERA	2,779.98	.00	2,779.98	2,779.98	.00	2,779.98
241.01 - CITY-SAN DIMAS TD #1	17,807.93	.00	17,807.93	17,807.93	.00	17,807.93
241.61 - CITY-SAN DIMAS LT DIST	6,932.30	.00	6,932.30	6,932.30	.00	6,932.30
365.05 - THREE VALLEY MWD ORIG ARE	944.66	.00	944.66	944.66	.00	944.66
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	231.68	.00	231.68	231.68	.00	231.68
400.21 - CHILDREN'S INSTIL TUITION	459.81	.00	459.81	459.81	.00	459.81
809.04 - MT.SAN ANTONIO COMMUNITY	4,962.53	.00	4,962.53	4,962.53	.00	4,962.53
809.20 - MT SAN ANTONIO CHILDRENS	47.90	.00	47.90	47.90	.00	47.90
830.03 - BONITA UNIFIED SCHOOL DIS	28,253.05	.00	28,253.05	28,253.05	.00	28,253.05
830.06 - CO.SCH.SERV.FD.- BONITA	1,174.60	.00	1,174.60	1,174.60	.00	1,174.60
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	130.72	.00	130.72	130.72	.00	130.72
ACCT 241.05 Total	183,305.78	.00	183,305.78	183,305.78	.00	183,305.78

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

244.02 SAN GABRIEL - E SAN GABRIEL 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	787,828.34	.00	787,828.34	784,806.14	.00	784,806.14
1.20 - L.A. COUNTY ACCUM CAP OUT	163.52	.00	163.52	162.90	.00	162.90
3.01 - L A COUNTY LIBRARY	33,771.60	.00	33,771.60	33,642.01	.00	33,642.01
7.31 - L A C FIRE-FFW	10,628.88	.00	10,628.88	10,588.09	.00	10,588.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,532.06	.00	2,532.06	2,522.34	.00	2,522.34
30.70 - LA CO FLOOD CONTROL MAINT	14,329.55	.00	14,329.55	14,274.56	.00	14,274.56
66.10 - CO SANITATION DIST NO 2 O	10,979.92	.00	10,979.92	10,908.66	.00	10,908.66
66.50 - CO SANIT DIST NO 15 OPERA	8,284.82	.00	8,284.82	8,282.01	.00	8,282.01
244.01 - CITY-SAN GABRIEL TD #1	149,893.75	.00	149,893.75	149,318.56	.00	149,318.56
244.02 - CITY-SAN GABRIEL E SN GAB	.00	194,279.34	194,279.34	.00	193,533.94	193,533.94
368.05 - UPPER SAN GAB. VY. MUN. W	831.12	.00	831.12	827.94	.00	827.94
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	2,028.19	.00	2,028.19	2,020.40	.00	2,020.40
400.21 - CHILDREN'S INSTIL TUITION	4,025.26	.00	4,025.26	4,009.82	.00	4,009.82
805.04 - L.A.CITY COMMUNITY COLLEG	43,283.61	.00	43,283.61	43,117.52	.00	43,117.52
805.20 - L.A.COMM.COLL.CHILDREN'S	447.54	.00	447.54	445.82	.00	445.82
920.03 - SAN GABRIEL UNIFIED SCHOO	318,681.37	.00	318,681.37	317,458.53	.00	317,458.53
ACCT 244.02 Total	1,387,709.53	194,279.34	1,581,988.87	1,382,385.30	193,533.94	1,575,919.24

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

Base Type: Frozen Base (Actual)
 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 CLRTA 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: Frozen Base (Actual)
 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	233,997.77	.00	233,997.77	230,480.92	.00	230,480.92
1.20 - L.A. COUNTY ACCUM CAP OUT	53.38	.00	53.38	52.58	.00	52.58
7.31 - L A C FIRE-FFW	3,667.07	.00	3,667.07	3,611.96	.00	3,611.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,256.51	.00	1,256.51	1,237.62	.00	1,237.62
30.70 - LA CO FLOOD CONTROL MAINT	7,111.87	.00	7,111.87	7,004.98	.00	7,004.98
61.80 - GREATER L A CO VECTOR CON	257.97	.00	257.97	254.09	.00	254.09
66.65 - CO SANIT DIST NO 18 OPERA	7,978.66	.00	7,978.66	7,858.75	.00	7,858.75
250.01 - CITY-SANTA FE SP TD #1	31,032.16	.00	31,032.16	30,565.76	.00	30,565.76
350.90 - WTR REPLENISHMENT DIST OF	87.73	.00	87.73	86.41	.00	86.41
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	662.31	.00	662.31	652.36	.00	652.36
400.21 - CHILDREN'S INSTIL TUITION	1,314.51	.00	1,314.51	1,294.76	.00	1,294.76
561.01 - LOS NIETOS SCHOOL DISTRIC	38,940.63	.00	38,940.63	38,355.37	.00	38,355.37
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.87	.00	2.87	2.82	.00	2.82
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	416.14	.00	416.14	409.89	.00	409.89
561.20 - LOS NIETOS CHILDRENS CTR	566.77	.00	566.77	558.25	.00	558.25
789.02 - WHITTIER UNION HIGH SCHOO	47,498.97	.00	47,498.97	46,785.09	.00	46,785.09
789.07 - WHITTIER HIGH-ELEM SCHOOL	20,271.23	.00	20,271.23	19,966.56	.00	19,966.56
789.08 - DEV CTR HDCPD MINOR WHITT	77.41	.00	77.41	76.25	.00	76.25
816.04 - RIO HONDO COMMUNITY COLLE	10,185.11	.00	10,185.11	10,032.04	.00	10,032.04
816.20 - RIO HONDO CHILDRENS CTR F	18.55	.00	18.55	18.27	.00	18.27
ACCT 250.02 Total	405,397.62	.00	405,397.62	399,304.73	.00	399,304.73

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

Base Type: Frozen Base (Actual)
 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	1,180,328.70	.00	1,180,328.70	1,180,328.69	.00	1,180,328.69
1.20 - L.A. COUNTY ACCUM CAP OUT	269.50	.00	269.50	269.50	.00	269.50
7.31 - L A C FIRE-FFW	18,550.78	.00	18,550.78	18,550.78	.00	18,550.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,338.18	.00	6,338.18	6,338.18	.00	6,338.18
30.70 - LA CO FLOOD CONTROL MAINT	35,875.30	.00	35,875.30	35,875.30	.00	35,875.30
53.40 - LITTLE LAKE CEMETERY DIST	1,068.24	.00	1,068.24	1,068.24	.00	1,068.24
61.80 - GREATER L A CO VECTOR CON	1,301.20	.00	1,301.20	1,301.20	.00	1,301.20
66.65 - CO SANIT DIST NO 18 OPERA	40,247.81	.00	40,247.81	40,247.81	.00	40,247.81
250.01 - CITY-SANTA FE SP TD #1	156,540.53	.00	156,540.53	156,540.53	.00	156,540.53
350.90 - WTR REPLENISHMENT DIST OF	437.07	.00	437.07	437.07	.00	437.07
350.91 - WTR REPLENISHMENT DIST OF	.88	.00	.88	.88	.00	.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	3,341.07	.00	3,341.07	3,341.07	.00	3,341.07
400.21 - CHILDREN'S INSTIL TUITION	6,630.83	.00	6,630.83	6,630.83	.00	6,630.83
553.01 - LITTLE LAKE CITY SCHOOL D	183,946.08	.00	183,946.08	183,946.08	.00	183,946.08
553.06 - CO.SCH.SERV.FD.- LITTLE L	16.80	.00	16.80	16.80	.00	16.80
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	3,565.46	.00	3,565.46	3,565.46	.00	3,565.46
789.02 - WHITTIER UNION HIGH SCHOO	239,606.57	.00	239,606.57	239,606.57	.00	239,606.57
789.07 - WHITTIER HIGH-ELEM SCHOOL	102,257.21	.00	102,257.21	102,257.21	.00	102,257.21
789.08 - DEV CTR HDCPD MINOR WHITT	390.51	.00	390.51	390.51	.00	390.51
816.04 - RIO HONDO COMMUNITY COLLE	51,378.45	.00	51,378.45	51,378.45	.00	51,378.45
816.20 - RIO HONDO CHILDRENS CTR F	93.53	.00	93.53	93.53	.00	93.53
ACCT 250.03 Total	2,032,184.70	.00	2,032,184.70	2,032,184.69	.00	2,032,184.69

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

Base Type: Frozen Base (Actual)
 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	5,434,998.28	.00	5,434,998.28	5,414,793.03	.00	5,414,793.03
1.20 - L.A. COUNTY ACCUM CAP OUT	1,238.04	.00	1,238.04	1,233.44	.00	1,233.44
7.31 - L A C FIRE-FFW	85,208.15	.00	85,208.15	84,891.39	.00	84,891.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29,187.41	.00	29,187.41	29,078.91	.00	29,078.91
30.70 - LA CO FLOOD CONTROL MAINT	165,189.92	.00	165,189.92	164,575.84	.00	164,575.84
53.40 - LITTLE LAKE CEMETERY DIST	2,600.99	.00	2,600.99	2,597.29	.00	2,597.29
61.80 - GREATER L A CO VECTOR CON	5,993.88	.00	5,993.88	5,971.62	.00	5,971.62
66.65 - CO SANIT DIST NO 18 OPERA	185,322.17	.00	185,322.17	184,633.22	.00	184,633.22
250.01 - CITY-SANTA FE SP TD #1	720,630.10	.00	720,630.10	717,950.54	.00	717,950.54
350.90 - WTR REPLENISHMENT DIST OF	1,768.83	.00	1,768.83	1,761.26	.00	1,761.26
350.91 - WTR REPLENISHMENT DIST OF	47.16	.00	47.16	47.16	.00	47.16
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	15,383.12	.00	15,383.12	15,325.93	.00	15,325.93
400.21 - CHILDREN'S INSTIL TUITION	30,531.19	.00	30,531.19	30,417.70	.00	30,417.70
553.01 - LITTLE LAKE CITY SCHOOL D	382,620.88	.00	382,620.88	381,905.37	.00	381,905.37
553.06 - CO.SCH.SERV.FD.- LITTLE L	36.12	.00	36.12	36.06	.00	36.06
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	7,415.88	.00	7,415.88	7,402.01	.00	7,402.01
561.01 - LOS NIETOS SCHOOL DISTRIC	341,668.56	.00	341,668.56	339,253.09	.00	339,253.09
561.06 - CO.SCH.SERV.FD.- LOS NIET	25.06	.00	25.06	24.88	.00	24.88
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	3,651.40	.00	3,651.40	3,625.58	.00	3,625.58
561.20 - LOS NIETOS CHILDRENS CTR	4,973.02	.00	4,973.02	4,937.87	.00	4,937.87
657.01 - SOUTH WHITTIER SCHOOL DIS	174,222.41	.00	174,222.41	174,015.82	.00	174,015.82
657.06 - CO.SCH.SERV.FD.- SOUTH WH	11.63	.00	11.63	11.62	.00	11.62
657.20 - SO.WHITTIER CHILDREN,S CE	2,276.66	.00	2,276.66	2,273.96	.00	2,273.96
789.02 - WHITTIER UNION HIGH SCHOO	1,103,275.73	.00	1,103,275.73	1,099,174.29	.00	1,099,174.29
789.07 - WHITTIER HIGH-ELEM SCHOOL	470,843.52	.00	470,843.52	469,093.16	.00	469,093.16
789.08 - DEV CTR HDCPD MINOR WHITT	1,799.52	.00	1,799.52	1,792.83	.00	1,792.83
816.04 - RIO HONDO COMMUNITY COLLE	236,574.85	.00	236,574.85	235,695.40	.00	235,695.40
816.20 - RIO HONDO CHILDRENS CTR F	433.69	.00	433.69	432.09	.00	432.09
ACCT 250.04 Total	9,407,928.17	.00	9,407,928.17	9,372,951.36	.00	9,372,951.36

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

Base Type: Frozen Base (Actual)
 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	5,280,843.12	.00	5,280,843.12	5,240,797.47	.00	5,240,797.47
1.20 - L.A. COUNTY ACCUM CAP OUT	1,205.29	.00	1,205.29	1,196.17	.00	1,196.17
7.31 - L A C FIRE-FFW	82,745.84	.00	82,745.84	82,118.59	.00	82,118.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,356.86	.00	28,356.86	28,141.84	.00	28,141.84
30.70 - LA CO FLOOD CONTROL MAINT	160,499.91	.00	160,499.91	159,282.86	.00	159,282.86
53.40 - LITTLE LAKE CEMETERY DIST	5,282.65	.00	5,282.65	5,275.18	.00	5,275.18
61.80 - GREATER L A CO VECTOR CON	5,820.73	.00	5,820.73	5,776.58	.00	5,776.58
66.65 - CO SANIT DIST NO 18 OPERA	180,060.82	.00	180,060.82	178,695.40	.00	178,695.40
250.01 - CITY-SANTA FE SP TD #1	700,333.85	.00	700,333.85	695,023.22	.00	695,023.22
350.90 - WTR REPLENISHMENT DIST OF	1,977.37	.00	1,977.37	1,962.38	.00	1,962.38
350.91 - WTR REPLENISHMENT DIST OF	.49	.00	.49	.49	.00	.49
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	14,947.44	.00	14,947.44	14,834.09	.00	14,834.09
400.21 - CHILDREN'S INSTIL TUITION	29,666.43	.00	29,666.43	29,441.47	.00	29,441.47
553.01 - LITTLE LAKE CITY SCHOOL D	390,911.12	.00	390,911.12	390,447.46	.00	390,447.46
553.06 - CO.SCH.SERV.FD.- LITTLE L	35.70	.00	35.70	35.66	.00	35.66
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	7,577.18	.00	7,577.18	7,568.19	.00	7,568.19
561.01 - LOS NIETOS SCHOOL DISTRIC	233,554.57	.00	233,554.57	228,256.82	.00	228,256.82
561.06 - CO.SCH.SERV.FD.- LOS NIET	17.93	.00	17.93	17.53	.00	17.53
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	2,495.94	.00	2,495.94	2,439.34	.00	2,439.34
561.20 - LOS NIETOS CHILDRENS CTR	3,400.26	.00	3,400.26	3,323.17	.00	3,323.17
657.01 - SOUTH WHITTIER SCHOOL DIS	257,351.09	.00	257,351.09	256,366.96	.00	256,366.96
657.06 - CO.SCH.SERV.FD.- SOUTH WH	17.34	.00	17.34	17.28	.00	17.28
657.20 - SO.WHITTIER CHILDREN,S CE	3,363.15	.00	3,363.15	3,350.30	.00	3,350.30
789.02 - WHITTIER UNION HIGH SCHOO	1,071,958.18	.00	1,071,958.18	1,063,829.52	.00	1,063,829.52
789.07 - WHITTIER HIGH-ELEM SCHOOL	457,480.39	.00	457,480.39	454,011.34	.00	454,011.34
789.08 - DEV CTR HDCPD MINOR WHITT	1,747.49	.00	1,747.49	1,734.27	.00	1,734.27
816.04 - RIO HONDO COMMUNITY COLLE	229,857.02	.00	229,857.02	228,114.02	.00	228,114.02
816.20 - RIO HONDO CHILDRENS CTR F	419.35	.00	419.35	416.19	.00	416.19
ACCT 250.05 Total	9,151,927.51	.00	9,151,927.51	9,082,473.79	.00	9,082,473.79

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

Base Type: Frozen Base (Actual)
 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	4,485,203.00	.00	4,485,203.00	4,387,636.82	.00	4,387,636.82
1.20 - L.A. COUNTY ACCUM CAP OUT	1,021.19	.00	1,021.19	998.91	.00	998.91
7.30 - CONSOL. FIRE PRO.DIST.OF	25,983.85	.00	25,983.85	25,903.57	.00	25,903.57
7.31 - L A C FIRE-FFW	70,786.97	.00	70,786.97	69,221.82	.00	69,221.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,030.35	.00	24,030.35	23,506.37	.00	23,506.37
30.70 - LA CO FLOOD CONTROL MAINT	136,013.42	.00	136,013.42	133,047.52	.00	133,047.52
53.40 - LITTLE LAKE CEMETERY DIST	8,475.86	.00	8,475.86	8,230.94	.00	8,230.94
61.80 - GREATER L A CO VECTOR CON	4,933.43	.00	4,933.43	4,825.85	.00	4,825.85
66.65 - CO SANIT DIST NO 18 OPERA	152,592.47	.00	152,592.47	149,265.08	.00	149,265.08
182.21 - LA MIRADA - S. E. REC AND	3,807.04	.00	3,807.04	3,795.54	.00	3,795.54
222.21 - NORWALK - S. E. REC AND P	4,110.25	.00	4,110.25	4,097.84	.00	4,097.84
250.01 - CITY-SANTA FE SP TD #1	585,193.12	.00	585,193.12	572,281.88	.00	572,281.88
350.90 - WTR REPLENISHMENT DIST OF	1,677.49	.00	1,677.49	1,640.92	.00	1,640.92
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	12,667.29	.00	12,667.29	12,391.08	.00	12,391.08
400.21 - CHILDREN'S INSTIL TUITION	25,139.89	.00	25,139.89	24,591.68	.00	24,591.68
553.01 - LITTLE LAKE CITY SCHOOL D	50,375.03	.00	50,375.03	50,238.24	.00	50,238.24
553.06 - CO.SCH.SERV.FD.- LITTLE L	4.57	.00	4.57	4.56	.00	4.56
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	976.43	.00	976.43	973.78	.00	973.78
561.01 - LOS NIETOS SCHOOL DISTRIC	62,391.49	.00	62,391.49	62,391.49	.00	62,391.49
561.06 - CO.SCH.SERV.FD.- LOS NIET	4.56	.00	4.56	4.56	.00	4.56
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	666.78	.00	666.78	666.78	.00	666.78
561.20 - LOS NIETOS CHILDRENS CTR	908.12	.00	908.12	908.12	.00	908.12
657.01 - SOUTH WHITTIER SCHOOL DIS	167,665.94	.00	167,665.94	167,375.39	.00	167,375.39
657.06 - CO.SCH.SERV.FD.- SOUTH WH	11.44	.00	11.44	11.42	.00	11.42
657.20 - SO.WHITTIER CHILDREN,S CE	2,191.01	.00	2,191.01	2,187.23	.00	2,187.23
789.02 - WHITTIER UNION HIGH SCHOO	322,757.76	.00	322,757.76	322,265.88	.00	322,265.88
789.07 - WHITTIER HIGH-ELEM SCHOOL	137,743.70	.00	137,743.70	137,533.77	.00	137,533.77
789.08 - DEV CTR HDCPD MINOR WHITT	526.06	.00	526.06	525.27	.00	525.27
790.04 - CERRITOS COMMUNITY COLLEG	146,407.61	.00	146,407.61	141,578.67	.00	141,578.67
816.04 - RIO HONDO COMMUNITY COLLE	69,208.45	.00	69,208.45	69,102.99	.00	69,102.99
816.20 - RIO HONDO CHILDRENS CTR F	126.00	.00	126.00	125.80	.00	125.80
819.03 - A B C UNIFIED SCHOOL DIST	65,582.06	.00	65,582.06	35,506.07	.00	35,506.07
819.06 - CO.SCH.SERV.FD.- A B C UN	2,299.97	.00	2,299.97	1,245.20	.00	1,245.20
819.20 - ABC UNIFIED CHILDRENS CTR	658.56	.00	658.56	356.54	.00	356.54

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

Base Type: Frozen Base (Actual)
 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
903.03 - NORWALK-LA MIRADA UNIF SC	1,043,635.42	.00	1,043,635.42	1,041,013.56	.00	1,041,013.56
903.06 - CO.SCH.SERV.FD.NORWALK-LA	36,233.13	.00	36,233.13	36,142.11	.00	36,142.11
ACCT 250.06 Total	7,652,009.71	.00	7,652,009.71	7,491,593.25	.00	7,491,593.25

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

Base Type: Frozen Base (Actual)
 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	282,672.81	.00	282,672.81	282,672.81	.00	282,672.81
1.20 - L.A. COUNTY ACCUM CAP OUT	64.54	.00	64.54	64.54	.00	64.54
7.31 - L A C FIRE-FFW	4,427.24	.00	4,427.24	4,427.24	.00	4,427.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,517.82	.00	1,517.82	1,517.82	.00	1,517.82
30.70 - LA CO FLOOD CONTROL MAINT	8,591.17	.00	8,591.17	8,591.17	.00	8,591.17
61.80 - GREATER L A CO VECTOR CON	311.60	.00	311.60	311.60	.00	311.60
66.65 - CO SANIT DIST NO 18 OPERA	9,638.29	.00	9,638.29	9,638.29	.00	9,638.29
250.01 - CITY-SANTA FE SP TD #1	37,487.22	.00	37,487.22	37,487.22	.00	37,487.22
350.90 - WTR REPLENISHMENT DIST OF	105.93	.00	105.93	105.93	.00	105.93
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	800.11	.00	800.11	800.11	.00	800.11
400.21 - CHILDREN'S INSTIL TUITION	1,587.94	.00	1,587.94	1,587.94	.00	1,587.94
561.01 - LOS NIETOS SCHOOL DISTRIC	28,857.42	.00	28,857.42	28,857.42	.00	28,857.42
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.11	.00	2.11	2.11	.00	2.11
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	308.39	.00	308.39	308.39	.00	308.39
561.20 - LOS NIETOS CHILDRENS CTR	420.02	.00	420.02	420.02	.00	420.02
695.01 - WHITTIER CITY SCHOOL DIST	19,263.61	.00	19,263.61	19,263.61	.00	19,263.61
695.06 - CO.SCH.SERV.FD.- WHITTIER	1.80	.00	1.80	1.80	.00	1.80
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	8.28	.00	8.28	8.28	.00	8.28
789.02 - WHITTIER UNION HIGH SCHOO	57,379.36	.00	57,379.36	57,379.36	.00	57,379.36
789.07 - WHITTIER HIGH-ELEM SCHOOL	24,487.89	.00	24,487.89	24,487.89	.00	24,487.89
789.08 - DEV CTR HDCPD MINOR WHITT	93.56	.00	93.56	93.56	.00	93.56
816.04 - RIO HONDO COMMUNITY COLLE	12,303.76	.00	12,303.76	12,303.76	.00	12,303.76
816.20 - RIO HONDO CHILDRENS CTR F	22.39	.00	22.39	22.39	.00	22.39
ACCT 250.07 Total	490,353.26	.00	490,353.26	490,353.26	.00	490,353.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

250.08 SANTA FE SPRINGS - AMENDMENT #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	81,739.10	.00	81,739.10	80,813.22	.00	80,813.22
1.20 - L.A. COUNTY ACCUM CAP OUT	18.65	.00	18.65	18.44	.00	18.44
7.31 - L A C FIRE-FFW	1,284.13	.00	1,284.13	1,269.58	.00	1,269.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	438.93	.00	438.93	433.95	.00	433.95
30.70 - LA CO FLOOD CONTROL MAINT	2,484.36	.00	2,484.36	2,456.22	.00	2,456.22
53.40 - LITTLE LAKE CEMETERY DIST	201.95	.00	201.95	201.95	.00	201.95
61.80 - GREATER L A CO VECTOR CON	90.11	.00	90.11	89.08	.00	89.08
66.65 - CO SANIT DIST NO 18 OPERA	2,787.17	.00	2,787.17	2,755.60	.00	2,755.60
250.01 - CITY-SANTA FE SP TD #1	10,840.44	.00	10,840.44	10,717.64	.00	10,717.64
350.90 - WTR REPLENISHMENT DIST OF	30.65	.00	30.65	30.30	.00	30.30
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	231.37	.00	231.37	228.75	.00	228.75
400.21 - CHILDREN'S INSTIL TUITION	459.19	.00	459.19	453.99	.00	453.99
553.01 - LITTLE LAKE CITY SCHOOL D	12,738.28	.00	12,738.28	12,593.99	.00	12,593.99
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.15	.00	1.15	1.13	.00	1.13
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	246.91	.00	246.91	244.11	.00	244.11
789.02 - WHITTIER UNION HIGH SCHOO	16,592.77	.00	16,592.77	16,404.82	.00	16,404.82
789.07 - WHITTIER HIGH-ELEM SCHOOL	7,081.33	.00	7,081.33	7,001.12	.00	7,001.12
789.08 - DEV CTR HDCPD MINOR WHITT	27.04	.00	27.04	26.74	.00	26.74
816.04 - RIO HONDO COMMUNITY COLLE	3,557.96	.00	3,557.96	3,517.66	.00	3,517.66
816.20 - RIO HONDO CHILDRENS CTR F	6.48	.00	6.48	6.41	.00	6.41
ACCT 250.08 Total	140,857.97	.00	140,857.97	139,264.70	.00	139,264.70

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	1,922,344.41	.00	1,922,344.41	1,922,344.41	.00	1,922,344.41
1.20 - L.A. COUNTY ACCUM CAP OUT	442.74	.00	442.74	442.74	.00	442.74
7.31 - L A C FIRE-FFW	30,107.07	.00	30,107.07	30,107.07	.00	30,107.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,327.03	.00	10,327.03	10,327.03	.00	10,327.03
30.70 - LA CO FLOOD CONTROL MAINT	58,420.24	.00	58,420.24	58,420.24	.00	58,420.24
61.10 - L A CO WEST VECTOR CONTRO	1,438.92	.00	1,438.92	1,438.92	.00	1,438.92
252.01 - CITY-SANTA MONIC TD #1	572,447.54	.00	572,447.54	572,447.54	.00	572,447.54
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	5,445.77	.00	5,445.77	5,445.77	.00	5,445.77
400.21 - CHILDREN'S INSTIL TUITION	10,802.99	.00	10,802.99	10,802.99	.00	10,802.99
810.04 - SANTA MONICA COMMUNITY CO	141,944.14	.00	141,944.14	141,944.14	.00	141,944.14
931.03 - SANTA MONIC-MALIBU UNIF S	574,262.80	.00	574,262.80	574,262.80	.00	574,262.80
931.06 - CO. SCH. SERV. FD.-SNTA M	1,505.33	.00	1,505.33	1,505.33	.00	1,505.33
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,003.42	.00	2,003.42	2,003.42	.00	2,003.42
931.20 - SNTA MON-MLBU=CHILDRENS C	3,409.14	.00	3,409.14	3,409.14	.00	3,409.14
ACCT 252.02 Total	3,334,901.54	.00	3,334,901.54	3,334,901.54	.00	3,334,901.54

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

252.10 SANTA MONICA - O.P. # 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	2,118,762.04	.00	2,118,762.04	2,101,882.63	.00	2,101,882.63
1.20 - L.A. COUNTY ACCUM CAP OUT	483.35	.00	483.35	479.50	.00	479.50
7.31 - L A C FIRE-FFW	33,183.76	.00	33,183.76	32,919.40	.00	32,919.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,376.91	.00	11,376.91	11,286.28	.00	11,286.28
30.70 - LA CO FLOOD CONTROL MAINT	64,394.65	.00	64,394.65	63,881.64	.00	63,881.64
61.10 - L A CO WEST VECTOR CONTRO	1,585.14	.00	1,585.14	1,572.51	.00	1,572.51
252.01 - CITY-SANTA MONIC TD #1	630,892.81	.00	630,892.81	625,866.72	.00	625,866.72
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	5,997.08	.00	5,997.08	5,949.30	.00	5,949.30
400.21 - CHILDREN'S INSTIL TUITION	11,902.10	.00	11,902.10	11,807.28	.00	11,807.28
810.04 - SANTA MONICA COMMUNITY CO	156,432.84	.00	156,432.84	155,186.59	.00	155,186.59
931.03 - SANTA MONIC-MALIBU UNIF S	632,902.73	.00	632,902.73	627,860.62	.00	627,860.62
931.06 - CO. SCH. SERV. FD.-SNTA M	1,658.46	.00	1,658.46	1,645.25	.00	1,645.25
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,206.37	.00	2,206.37	2,188.79	.00	2,188.79
931.20 - SNTA MON-MLBU=CHILDRENS C	3,759.63	.00	3,759.63	3,729.68	.00	3,729.68
ACCT 252.10 Total	3,675,537.87	.00	3,675,537.87	3,646,256.19	.00	3,646,256.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	290,503.87	.00	290,503.87	288,445.18	.00	288,445.18
1.20 - L.A. COUNTY ACCUM CAP OUT	66.30	.00	66.30	65.83	.00	65.83
7.31 - L A C FIRE-FFW	4,549.84	.00	4,549.84	4,517.60	.00	4,517.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,559.86	.00	1,559.86	1,548.81	.00	1,548.81
30.70 - LA CO FLOOD CONTROL MAINT	8,828.99	.00	8,828.99	8,766.43	.00	8,766.43
61.10 - L A CO WEST VECTOR CONTRO	217.31	.00	217.31	215.77	.00	215.77
252.01 - CITY-SANTA MONIC TD #1	86,501.17	.00	86,501.17	85,888.18	.00	85,888.18
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	822.29	.00	822.29	816.46	.00	816.46
400.21 - CHILDREN'S INSTIL TUITION	1,631.95	.00	1,631.95	1,620.38	.00	1,620.38
810.04 - SANTA MONICA COMMUNITY CO	21,448.35	.00	21,448.35	21,296.36	.00	21,296.36
931.03 - SANTA MONIC-MALIBU UNIF S	86,776.76	.00	86,776.76	86,161.81	.00	86,161.81
931.06 - CO. SCH. SERV. FD.-SNTA M	227.36	.00	227.36	225.75	.00	225.75
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	302.52	.00	302.52	300.38	.00	300.38
931.20 - SNTA MON-MLBU=CHILDRENS C	515.44	.00	515.44	511.79	.00	511.79
ACCT 252.11 Total	503,952.01	.00	503,952.01	500,380.73	.00	500,380.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

252.12 SANTA MONICA - O.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	-288.35	.00	-288.35	-288.35	.00	-288.35
1.20 - L.A. COUNTY ACCUM CAP OUT	-.07	.00	-.07	-.07	.00	-.07
7.31 - L A C FIRE-FFW	-4.52	.00	-4.52	-4.52	.00	-4.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1.55	.00	-1.55	-1.55	.00	-1.55
30.70 - LA CO FLOOD CONTROL MAINT	-8.73	.00	-8.73	-8.73	.00	-8.73
61.10 - L A CO WEST VECTOR CONTRO	-.22	.00	-.22	-.22	.00	-.22
252.01 - CITY-SANTA MONIC TD #1	-85.69	.00	-85.69	-85.69	.00	-85.69
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	-.81	.00	-.81	-.81	.00	-.81
400.21 - CHILDREN'S INSTIL TUITION	-1.62	.00	-1.62	-1.62	.00	-1.62
810.04 - SANTA MONICA COMMUNITY CO	-21.24	.00	-21.24	-21.24	.00	-21.24
931.03 - SANTA MONIC-MALIBU UNIF S	-85.97	.00	-85.97	-85.97	.00	-85.97
931.06 - CO. SCH. SERV. FD.-SNTA M	-.22	.00	-.22	-.22	.00	-.22
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	-.31	.00	-.31	-.31	.00	-.31
931.20 - SNTA MON-MLBU=CHILDRENS C	-.50	.00	-.50	-.50	.00	-.50
ACCT 252.12 Total	-499.80	.00	-499.80	-499.80	.00	-499.80

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

Base Type: Frozen Base (Actual)
 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	629,091.36	.00	629,091.36	620,551.29	.00	620,551.29
1.20 - L.A. COUNTY ACCUM CAP OUT	143.20	.00	143.20	141.26	.00	141.26
7.31 - L A C FIRE-FFW	8,352.71	.00	8,352.71	8,239.27	.00	8,239.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,370.00	.00	3,370.00	3,324.25	.00	3,324.25
30.70 - LA CO FLOOD CONTROL MAINT	19,074.61	.00	19,074.61	18,815.67	.00	18,815.67
66.50 - CO SANIT DIST NO 15 OPERA	23,157.21	.00	23,157.21	22,842.85	.00	22,842.85
256.01 - CITY-SIERRA MADR TD #1	397,969.03	.00	397,969.03	392,566.49	.00	392,566.49
256.53 - CITY-SIERRA MADR LT MAIN	1,189.09	.00	1,189.09	1,189.09	.00	1,189.09
256.54 - CITY-SIERRA MADR LT MAIN	1,859.51	.00	1,859.51	1,832.90	.00	1,832.90
367.05 - SAN GABRIEL VAL MUN WATER	41,911.56	.00	41,911.56	41,342.60	.00	41,342.60
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	1,776.47	.00	1,776.47	1,752.35	.00	1,752.35
400.21 - CHILDREN'S INSTIL TUITION	3,525.63	.00	3,525.63	3,477.77	.00	3,477.77
812.04 - PASADENA AREA COMMUNITY C	45,266.27	.00	45,266.27	44,651.76	.00	44,651.76
909.03 - PASADENA UNIFIED SCHOOL D	269,072.03	.00	269,072.03	265,419.29	.00	265,419.29
909.06 - CO.SCH.SERV.FD.- PASADENA	452.84	.00	452.84	446.69	.00	446.69
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,999.58	.00	1,999.58	1,972.43	.00	1,972.43
909.20 - PASADENA CHILDREN,S CENTE	479.46	.00	479.46	472.95	.00	472.95
ACCT 256.02 Total	1,448,690.56	.00	1,448,690.56	1,429,038.91	.00	1,429,038.91

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

Base Type: Frozen Base (Actual)
 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	6,053,471.13	.00	6,053,471.13	6,005,397.96	.00	6,005,397.96
1.20 - L.A. COUNTY ACCUM CAP OUT	1,559.87	.00	1,559.87	1,547.55	.00	1,547.55
7.30 - CONSOL. FIRE PRO.DIST.OF	2,401,948.75	.00	2,401,948.75	2,382,881.50	.00	2,382,881.50
7.31 - L A C FIRE-FFW	103,037.76	.00	103,037.76	102,218.64	.00	102,218.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35,700.22	.00	35,700.22	35,444.62	.00	35,444.62
30.70 - LA CO FLOOD CONTROL MAINT	202,066.90	.00	202,066.90	200,620.16	.00	200,620.16
61.80 - GREATER L A CO VECTOR CON	7,546.59	.00	7,546.59	7,486.65	.00	7,486.65
66.15 - CO SANITATION DIST NO 3 O	12.65	.00	12.65	12.65	.00	12.65
67.20 - CO SANIT DIST NO 29 OPERA	126,215.54	.00	126,215.54	125,311.82	.00	125,311.82
260.01 - CITY-SIGNAL HILL TD #1	873,410.89	.00	873,410.89	866,496.44	.00	866,496.44
350.90 - WTR REPLENISHMENT DIST OF	2,212.94	.00	2,212.94	2,192.50	.00	2,192.50
350.91 - WTR REPLENISHMENT DIST OF	59.03	.00	59.03	59.03	.00	59.03
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	19,371.96	.00	19,371.96	19,218.23	.00	19,218.23
400.21 - CHILDREN'S INSTIL TUITION	38,450.44	.00	38,450.44	38,145.21	.00	38,145.21
807.04 - LONG BEACH COMMUNITY COLL	374,927.70	.00	374,927.70	371,951.38	.00	371,951.38
807.20 - CHILDREC'S CTR FUND LG BC	4,458.51	.00	4,458.51	4,423.11	.00	4,423.11
883.03 - LONG BEACH UNIFIED SCHOOL	2,488,514.79	.00	2,488,514.79	2,468,759.91	.00	2,468,759.91
883.06 - CO.SCH.SERV.FD.- LONG BEA	90,514.77	.00	90,514.77	89,796.16	.00	89,796.16
883.07 - DEV CTR HDCPD MINORS LONG	13,053.83	.00	13,053.83	12,950.21	.00	12,950.21
883.20 - LONG BEACH CHILDREN'S CEN	52,114.53	.00	52,114.53	51,700.81	.00	51,700.81
ACCT 260.02 Total	12,888,648.80	.00	12,888,648.80	12,786,614.54	.00	12,786,614.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

262.02 SOUTH EL MONTE - ROSEMEAD BID 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	319,493.43	.00	319,493.43	318,999.40	.00	318,999.40
1.20 - L.A. COUNTY ACCUM CAP OUT	83.23	.00	83.23	83.10	.00	83.10
3.01 - L A COUNTY LIBRARY	21,278.17	.00	21,278.17	21,245.29	.00	21,245.29
7.30 - CONSOL. FIRE PRO.DIST.OF	127,967.27	.00	127,967.27	127,769.49	.00	127,769.49
7.31 - L A C FIRE-FFW	5,336.26	.00	5,336.26	5,327.99	.00	5,327.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,958.06	.00	1,958.06	1,955.04	.00	1,955.04
30.70 - LA CO FLOOD CONTROL MAINT	11,082.86	.00	11,082.86	11,065.73	.00	11,065.73
61.80 - GREATER L A CO VECTOR CON	401.99	.00	401.99	401.36	.00	401.36
66.50 - CO SANIT DIST NO 15 OPERA	13,454.94	.00	13,454.94	13,434.15	.00	13,434.15
262.01 - CITY-SO EL MONTE TD #1	49,826.60	.00	49,826.60	49,749.80	.00	49,749.80
262.21 - CITY-SO EL MONTE M.I.D.-R	2,093.27	.00	2,093.27	2,093.27	.00	2,093.27
368.05 - UPPER SAN GAB. VY. MUN. W	617.81	.00	617.81	616.86	.00	616.86
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	1,032.16	.00	1,032.16	1,030.57	.00	1,030.57
400.21 - CHILDREN'S INSTIL TUITION	2,048.49	.00	2,048.49	2,045.33	.00	2,045.33
473.01 - EL MONTE SCHOOL DISTRICT	53,757.65	.00	53,757.65	53,674.56	.00	53,674.56
473.06 - CO.SCH.SERV.FD.- EL MONTE	6,864.98	.00	6,864.98	6,854.37	.00	6,854.37
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	826.87	.00	826.87	825.59	.00	825.59
473.20 - EL MONTE CHILDREN,S CENTE	473.24	.00	473.24	472.50	.00	472.50
745.02 - EL MONTE UNION HIGH SCHOO	77,704.50	.00	77,704.50	77,584.40	.00	77,584.40
745.06 - CO.SCH.SERV.FD.- EL MONTE	305.13	.00	305.13	304.66	.00	304.66
745.07 - EL MONTE HIGH-ELEM SCHOOL	34,627.41	.00	34,627.41	34,573.89	.00	34,573.89
745.20 - CHILDREN'S CTR FUND EL MO	274.71	.00	274.71	274.29	.00	274.29
816.04 - RIO HONDO COMMUNITY COLLE	15,872.26	.00	15,872.26	15,847.73	.00	15,847.73
816.20 - RIO HONDO CHILDRENS CTR F	28.90	.00	28.90	28.86	.00	28.86
ACCT 262.02 Total	747,410.19	.00	747,410.19	746,258.23	.00	746,258.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

262.03 SOUTH EL MONTE - IMP. DISTRICT # 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	721,754.76	.00	721,754.76	717,222.13	.00	717,222.13
1.20 - L.A. COUNTY ACCUM CAP OUT	187.86	.00	187.86	186.68	.00	186.68
3.01 - L A COUNTY LIBRARY	48,035.29	.00	48,035.29	47,733.54	.00	47,733.54
7.30 - CONSOL. FIRE PRO.DIST.OF	288,884.96	.00	288,884.96	287,070.23	.00	287,070.23
7.31 - L A C FIRE-FFW	12,080.33	.00	12,080.33	12,004.54	.00	12,004.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,420.32	.00	4,420.32	4,392.55	.00	4,392.55
30.70 - LA CO FLOOD CONTROL MAINT	25,019.49	.00	25,019.49	24,862.33	.00	24,862.33
61.80 - GREATER L A CO VECTOR CON	907.48	.00	907.48	901.78	.00	901.78
66.50 - CO SANIT DIST NO 15 OPERA	30,374.40	.00	30,374.40	30,183.59	.00	30,183.59
262.01 - CITY-SO EL MONTE TD #1	111,925.77	.00	111,925.77	111,221.15	.00	111,221.15
368.05 - UPPER SAN GAB. VY. MUN. W	1,394.68	.00	1,394.68	1,385.92	.00	1,385.92
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	2,330.12	.00	2,330.12	2,315.47	.00	2,315.47
400.21 - CHILDREN'S INSTIL TUITION	4,624.45	.00	4,624.45	4,595.40	.00	4,595.40
473.01 - EL MONTE SCHOOL DISTRICT	66,995.25	.00	66,995.25	66,232.91	.00	66,232.91
473.06 - CO.SCH.SERV.FD.- EL MONTE	8,555.47	.00	8,555.47	8,458.12	.00	8,458.12
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,030.49	.00	1,030.49	1,018.77	.00	1,018.77
473.20 - EL MONTE CHILDREN,S CENTE	589.78	.00	589.78	583.07	.00	583.07
577.01 - MOUNTAIN VIEW SCHOOL DIST	17,628.66	.00	17,628.66	17,628.66	.00	17,628.66
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,589.85	.00	2,589.85	2,589.85	.00	2,589.85
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	314.22	.00	314.22	314.22	.00	314.22
577.20 - MT.VIEW CHILDREN,S CENTER	662.21	.00	662.21	662.21	.00	662.21
669.01 - VALLE LINDO SCHOOL DISTRI	32,875.31	.00	32,875.31	32,875.31	.00	32,875.31
669.06 - CO.SCH.SERV.FD.- VALLE LI	4,348.24	.00	4,348.24	4,348.24	.00	4,348.24
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	532.64	.00	532.64	532.64	.00	532.64
745.02 - EL MONTE UNION HIGH SCHOO	175,417.25	.00	175,417.25	174,315.31	.00	174,315.31
745.06 - CO.SCH.SERV.FD.- EL MONTE	688.83	.00	688.83	684.50	.00	684.50
745.07 - EL MONTE HIGH-ELEM SCHOOL	78,171.07	.00	78,171.07	77,680.02	.00	77,680.02
745.20 - CHILDREN'S CTR FUND EL MO	620.20	.00	620.20	616.31	.00	616.31
812.04 - PASADENA AREA COMMUNITY C	140.78	.00	140.78	140.78	.00	140.78
816.04 - RIO HONDO COMMUNITY COLLE	35,746.57	.00	35,746.57	35,521.49	.00	35,521.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

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	65.10	.00	65.10	64.68	.00	64.68
ACCT 262.03 Total	1,678,911.83	.00	1,678,911.83	1,668,342.40	.00	1,668,342.40

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	3,681,919.35	.00	3,681,919.35	3,626,339.44	.00	3,626,339.44
1.20 - L.A. COUNTY ACCUM CAP OUT	843.10	.00	843.10	830.36	.00	830.36
3.01 - L A COUNTY LIBRARY	215,559.56	.00	215,559.56	212,304.64	.00	212,304.64
7.30 - CONSOL. FIRE PRO.DIST.OF	1,296,378.48	.00	1,296,378.48	1,276,803.35	.00	1,276,803.35
7.31 - L A C FIRE-FFW	51,479.06	.00	51,479.06	50,702.81	.00	50,702.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,811.65	.00	19,811.65	19,512.11	.00	19,512.11
30.70 - LA CO FLOOD CONTROL MAINT	112,136.14	.00	112,136.14	110,440.78	.00	110,440.78
61.80 - GREATER L A CO VECTOR CON	4,072.16	.00	4,072.16	4,010.65	.00	4,010.65
66.05 - CO SANITATION DIST NO 1 O	96,130.28	.00	96,130.28	93,907.34	.00	93,907.34
66.10 - CO SANITATION DIST NO 2 O	50,300.10	.00	50,300.10	50,208.98	.00	50,208.98
264.01 - CITY-SOUTH GATE TD #1	509,480.83	.00	509,480.83	501,770.41	.00	501,770.41
350.90 - WTR REPLENISHMENT DIST OF	1,384.60	.00	1,384.60	1,363.69	.00	1,363.69
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	10,456.42	.00	10,456.42	10,298.53	.00	10,298.53
400.21 - CHILDREN'S INSTIL TUITION	20,752.36	.00	20,752.36	20,438.99	.00	20,438.99
790.04 - CERRITOS COMMUNITY COLLEG	20,277.86	.00	20,277.86	20,209.23	.00	20,209.23
793.04 - COMPTON COMMUNITY COLLEGE	5,815.94	.00	5,815.94	5,610.98	.00	5,610.98
793.20 - CHILDREN'S CTR FUND COMPT	1,857.60	.00	1,857.60	1,792.14	.00	1,792.14
805.04 - L.A.CITY COMMUNITY COLLEG	191,320.39	.00	191,320.39	188,303.61	.00	188,303.61
805.20 - L.A.COMM.COLL.CHILDREN'S	1,978.26	.00	1,978.26	1,947.07	.00	1,947.07
853.03 - DOWNEY UNIFIED SCHOOL DIS	166,366.36	.00	166,366.36	165,803.27	.00	165,803.27
853.06 - CO.SCH.SERV.FD.- DOWNEY	5,743.53	.00	5,743.53	5,724.09	.00	5,724.09
853.07 - DEV CTR HDCPD MINOR-DOWNE	402.40	.00	402.40	401.03	.00	401.03
887.03 - LOS ANGELES UNIFIED SCHOO	1,408,583.22	.00	1,408,583.22	1,386,372.33	.00	1,386,372.33
887.06 - CO.SCH.SERV.FD.- LOS ANGE	78.52	.00	78.52	77.28	.00	77.28
887.07 - DEV. CTR. HDCPD MINOR-L A	7,944.97	.00	7,944.97	7,819.69	.00	7,819.69
887.20 - LOS ANGELES CHILDRENS CEN	23,112.68	.00	23,112.68	22,748.24	.00	22,748.24
907.03 - PARAMOUNT UNIFIED SCHOOL	55,165.10	.00	55,165.10	53,221.04	.00	53,221.04
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,981.42	.00	2,981.42	2,876.35	.00	2,876.35
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	367.05	.00	367.05	354.11	.00	354.11
ACCT 264.02 Total	7,962,699.39	.00	7,962,699.39	7,842,192.54	.00	7,842,192.54

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	244,144.01	.00	244,144.01	244,144.01	.00	244,144.01
1.20 - L.A. COUNTY ACCUM CAP OUT	55.60	.00	55.60	55.60	.00	55.60
7.31 - L A C FIRE-FFW	3,296.55	.00	3,296.55	3,296.55	.00	3,296.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,308.15	.00	1,308.15	1,308.15	.00	1,308.15
30.70 - LA CO FLOOD CONTROL MAINT	7,404.41	.00	7,404.41	7,404.41	.00	7,404.41
66.55 - CO SANIT DIST NO 16 OPERA	8,943.60	.00	8,943.60	8,943.60	.00	8,943.60
268.01 - CITY-SO PASADENA TD #1	164,864.36	.00	164,864.36	164,864.36	.00	164,864.36
368.05 - UPPER SAN GAB. VY. MUN. W	412.74	.00	412.74	412.74	.00	412.74
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	689.58	.00	689.58	689.58	.00	689.58
400.21 - CHILDREN'S INSTIL TUITION	1,368.59	.00	1,368.59	1,368.59	.00	1,368.59
812.04 - PASADENA AREA COMMUNITY C	17,571.38	.00	17,571.38	17,571.38	.00	17,571.38
939.03 - SOUTH PASADENA UNIFIED SC	94,016.69	.00	94,016.69	94,016.69	.00	94,016.69
939.06 - CO.SCH.SERV.FD.- SOUTH PA	4,571.77	.00	4,571.77	4,571.77	.00	4,571.77
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	483.42	.00	483.42	483.42	.00	483.42
ACCT 268.02 Total	549,130.85	.00	549,130.85	549,130.85	.00	549,130.85

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

Base Type: Frozen Base (Actual)
 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	384,192.26	.00	384,192.26	383,478.51	.00	383,478.51
1.20 - L.A. COUNTY ACCUM CAP OUT	101.57	.00	101.57	101.39	.00	101.39
3.01 - L A COUNTY LIBRARY	25,970.09	.00	25,970.09	25,921.84	.00	25,921.84
7.30 - CONSOL. FIRE PRO.DIST.OF	156,184.34	.00	156,184.34	155,894.18	.00	155,894.18
7.31 - L A C FIRE-FFW	6,351.20	.00	6,351.20	6,339.40	.00	6,339.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,389.88	.00	2,389.88	2,385.44	.00	2,385.44
30.70 - LA CO FLOOD CONTROL MAINT	13,526.72	.00	13,526.72	13,501.59	.00	13,501.59
66.50 - CO SANIT DIST NO 15 OPERA	16,421.73	.00	16,421.73	16,391.22	.00	16,391.22
270.01 - CITY-TEMPLE CITY TD #1	61,498.09	.00	61,498.09	61,383.84	.00	61,383.84
270.60 - CITY-TEMPLE CITY MUN LT D	2,911.64	.00	2,911.64	2,906.23	.00	2,906.23
270.61 - CITY-TEMPLE CITY MUN LT D	23,888.13	.00	23,888.13	23,843.75	.00	23,843.75
368.05 - UPPER SAN GAB. VY. MUN. W	754.03	.00	754.03	752.62	.00	752.62
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	1,259.76	.00	1,259.76	1,257.42	.00	1,257.42
400.21 - CHILDREN'S INSTIL TUITION	2,500.21	.00	2,500.21	2,495.57	.00	2,495.57
805.04 - L.A.CITY COMMUNITY COLLEG	17,538.69	.00	17,538.69	17,538.69	.00	17,538.69
805.20 - L.A.COMM.COLL.CHILDREN'S	181.35	.00	181.35	181.35	.00	181.35
812.04 - PASADENA AREA COMMUNITY C	9,442.57	.00	9,442.57	9,392.10	.00	9,392.10
920.03 - SAN GABRIEL UNIFIED SCHOO	129,131.30	.00	129,131.30	129,131.30	.00	129,131.30
947.03 - TEMPLE CITY UNIFIED SCHOO	52,155.57	.00	52,155.57	51,876.85	.00	51,876.85
947.06 - CO.SCH.SERV.FD.- TEMPLE C	2,774.76	.00	2,774.76	2,759.93	.00	2,759.93
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	13,880.44	.00	13,880.44	13,806.26	.00	13,806.26
ACCT 270.02 Total	923,054.33	.00	923,054.33	921,339.48	.00	921,339.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

272.03 TORRANCE - SKY 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	282,539.95	.00	282,539.95	282,539.95	.00	282,539.95
1.20 - L.A. COUNTY ACCUM CAP OUT	64.35	.00	64.35	64.35	.00	64.35
7.31 - L A C FIRE-FFW	4,310.00	.00	4,310.00	4,310.00	.00	4,310.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,516.45	.00	1,516.45	1,516.45	.00	1,516.45
30.70 - LA CO FLOOD CONTROL MAINT	8,583.57	.00	8,583.57	8,583.57	.00	8,583.57
66.25 - CO SANITATION DIST NO 5 O	10,219.09	.00	10,219.09	10,219.09	.00	10,219.09
272.01 - CITY-TORRANCE TD #1	81,289.05	.00	81,289.05	81,289.05	.00	81,289.05
350.90 - WTR REPLENISHMENT DIST OF	105.85	.00	105.85	105.85	.00	105.85
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	799.27	.00	799.27	799.27	.00	799.27
400.21 - CHILDREN'S INSTIL TUITION	1,586.51	.00	1,586.51	1,586.51	.00	1,586.51
797.04 - EL CAMINO COMMUNITY COLLE	16,878.16	.00	16,878.16	16,878.16	.00	16,878.16
955.03 - TORRANCE UNIFIED SCHOOL D	105,227.12	.00	105,227.12	105,227.12	.00	105,227.12
955.06 - CO.SCH.SERV.FD.- TORRANCE	3,966.87	.00	3,966.87	3,966.87	.00	3,966.87
955.07 - DEV CTR HDCPD MINOR-TORRA	474.51	.00	474.51	474.51	.00	474.51
ACCT 272.03 Total	517,560.75	.00	517,560.75	517,560.75	.00	517,560.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

272.05 TORRANCE - 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	898,973.24	.00	898,973.24	889,959.29	.00	889,959.29
1.20 - L.A. COUNTY ACCUM CAP OUT	205.08	.00	205.08	203.02	.00	203.02
7.31 - L A C FIRE-FFW	13,713.34	.00	13,713.34	13,575.83	.00	13,575.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,825.17	.00	4,825.17	4,776.78	.00	4,776.78
30.70 - LA CO FLOOD CONTROL MAINT	27,310.94	.00	27,310.94	27,037.09	.00	27,037.09
66.25 - CO SANITATION DIST NO 5 O	32,515.05	.00	32,515.05	32,189.02	.00	32,189.02
272.01 - CITY-TORRANCE TD #1	258,643.96	.00	258,643.96	256,050.55	.00	256,050.55
350.90 - WTR REPLENISHMENT DIST OF	336.81	.00	336.81	333.43	.00	333.43
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	2,543.52	.00	2,543.52	2,518.01	.00	2,518.01
400.21 - CHILDREN'S INSTIL TUITION	5,047.98	.00	5,047.98	4,997.37	.00	4,997.37
797.04 - EL CAMINO COMMUNITY COLLE	53,702.74	.00	53,702.74	53,164.27	.00	53,164.27
955.03 - TORRANCE UNIFIED SCHOOL D	334,809.09	.00	334,809.09	331,451.97	.00	331,451.97
955.06 - CO.SCH.SERV.FD.- TORRANCE	12,622.11	.00	12,622.11	12,495.55	.00	12,495.55
955.07 - DEV CTR HDCPD MINOR-TORRA	1,510.26	.00	1,510.26	1,495.11	.00	1,495.11
ACCT 272.05 Total	1,646,759.29	.00	1,646,759.29	1,630,247.29	.00	1,630,247.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

272.06 TORRANCE - 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	2,735,834.44	.00	2,735,834.44	2,725,726.64	.00	2,725,726.64
1.20 - L.A. COUNTY ACCUM CAP OUT	624.11	.00	624.11	621.81	.00	621.81
7.31 - L A C FIRE-FFW	41,733.63	.00	41,733.63	41,579.44	.00	41,579.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,684.37	.00	14,684.37	14,630.12	.00	14,630.12
30.70 - LA CO FLOOD CONTROL MAINT	83,115.05	.00	83,115.05	82,807.98	.00	82,807.98
66.25 - CO SANITATION DIST NO 5 O	98,952.66	.00	98,952.66	98,587.07	.00	98,587.07
272.01 - CITY-TORRANCE TD #1	787,128.03	.00	787,128.03	784,219.92	.00	784,219.92
350.90 - WTR REPLENISHMENT DIST OF	1,024.99	.00	1,024.99	1,021.21	.00	1,021.21
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	7,740.65	.00	7,740.65	7,712.05	.00	7,712.05
400.21 - CHILDREN'S INSTIL TUITION	15,362.46	.00	15,362.46	15,305.71	.00	15,305.71
797.04 - EL CAMINO COMMUNITY COLLE	163,432.91	.00	163,432.91	162,829.09	.00	162,829.09
955.03 - TORRANCE UNIFIED SCHOOL D	1,018,920.44	.00	1,018,920.44	1,015,155.95	.00	1,015,155.95
955.06 - CO.SCH.SERV.FD.- TORRANCE	38,412.72	.00	38,412.72	38,270.80	.00	38,270.80
955.07 - DEV CTR HDCPD MINOR-TORRA	4,596.15	.00	4,596.15	4,579.17	.00	4,579.17
ACCT 272.06 Total	5,011,562.61	.00	5,011,562.61	4,993,046.96	.00	4,993,046.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

276.02 VERNON - 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	6,757,800.91	.00	6,757,800.91	6,938,262.44	.00	6,938,262.44
1.20 - L.A. COUNTY ACCUM CAP OUT	1,542.20	.00	1,542.20	1,583.38	.00	1,583.38
7.30 - CONSOL. FIRE PRO.DIST.OF	-.85	.00	-.85	-.85	.00	-.85
7.31 - L A C FIRE-FFW	105,370.01	.00	105,370.01	108,179.51	.00	108,179.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,330.75	.00	36,330.75	37,299.65	.00	37,299.65
30.70 - LA CO FLOOD CONTROL MAINT	205,636.01	.00	205,636.01	211,120.15	.00	211,120.15
66.05 - CO SANITATION DIST NO 1 O	83,606.27	.00	83,606.27	95,218.16	.00	95,218.16
66.10 - CO SANITATION DIST NO 2 O	28,998.50	.00	28,998.50	28,888.77	.00	28,888.77
66.90 - CO SANIT DIST NO 23 OPERA	146,853.20	.00	146,853.20	143,335.77	.00	143,335.77
276.01 - CITY-VERNON TD #1	924,959.55	.00	924,959.55	949,657.14	.00	949,657.14
350.90 - WTR REPLENISHMENT DIST OF	2,532.85	.00	2,532.85	2,600.49	.00	2,600.49
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	19,128.19	.00	19,128.19	19,638.94	.00	19,638.94
400.21 - CHILDREN'S INSTIL TUITION	37,962.89	.00	37,962.89	38,976.54	.00	38,976.54
805.04 - L.A.CITY COMMUNITY COLLEG	408,216.45	.00	408,216.45	419,116.33	.00	419,116.33
805.20 - L.A.COMM.COLL.CHILDREN'S	4,220.98	.00	4,220.98	4,333.69	.00	4,333.69
887.03 - LOS ANGELES UNIFIED SCHOO	3,005,465.81	.00	3,005,465.81	3,085,715.51	.00	3,085,715.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	167.46	.00	167.46	171.93	.00	171.93
887.07 - DEV. CTR. HDCPD MINOR-L A	16,952.14	.00	16,952.14	17,404.78	.00	17,404.78
887.20 - LOS ANGELES CHILDRENS CEN	49,315.08	.00	49,315.08	50,631.85	.00	50,631.85
ACCT 276.02 Total	11,835,058.40	.00	11,835,058.40	12,152,134.18	.00	12,152,134.18

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,197,963.73	.00	12,197,963.73	12,073,643.18	.00	12,073,643.18
1.20 - L.A. COUNTY ACCUM CAP OUT	2,774.59	.00	2,774.59	2,746.31	.00	2,746.31
3.01 - L A COUNTY LIBRARY	698,619.55	.00	698,619.55	691,501.71	.00	691,501.71
7.30 - CONSOL. FIRE PRO.DIST.OF	4,228,461.19	.00	4,228,461.19	4,185,386.08	.00	4,185,386.08
7.31 - L A C FIRE-FFW	171,280.86	.00	171,280.86	169,533.17	.00	169,533.17
21.66 - CO LIGHTING MAINT DIST NO	33,987.45	.00	33,987.45	33,720.36	.00	33,720.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	65,267.03	.00	65,267.03	64,601.88	.00	64,601.88
30.70 - LA CO FLOOD CONTROL MAINT	367,374.06	.00	367,374.06	363,630.71	.00	363,630.71
66.80 - CO SANIT DIST NO 21 OPERA	241,646.57	.00	241,646.57	239,183.04	.00	239,183.04
278.01 - CITY-WALNUT TD #1	1,327,092.61	.00	1,327,092.61	1,313,602.53	.00	1,313,602.53
280.80 - CITY-WEST COVINA SEWER MA	1,916.92	.00	1,916.92	1,915.12	.00	1,915.12
365.05 - THREE VALLEY MWD ORIG ARE	135,594.90	.00	135,594.90	134,180.61	.00	134,180.61
365.15 - THREE VY MWD ROWLAND AREA	2,750.24	.00	2,750.24	2,747.66	.00	2,747.66
370.05 - WALNUT VALLEY WATER DISTR	15,928.54	.00	15,928.54	15,775.71	.00	15,775.71
370.09 - WALNUT VALL WT DIST IMP D	43,269.81	.00	43,269.81	42,874.38	.00	42,874.38
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	34,415.59	.00	34,415.59	34,064.94	.00	34,064.94
400.21 - CHILDREN'S INSTIL TUITION	68,301.57	.00	68,301.57	67,605.72	.00	67,605.72
809.04 - MT.SAN ANTONIO COMMUNITY	737,147.18	.00	737,147.18	729,636.75	.00	729,636.75
809.20 - MT SAN ANTONIO CHILDRENS	7,113.32	.00	7,113.32	7,040.80	.00	7,040.80
847.03 - COVINA-VALLEY UNIFIED SCH	18.47	.00	18.47	18.47	.00	18.47
847.06 - CO.SCH.SERV.FD.- COVINA-V	.81	.00	.81	.81	.00	.81
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.09	.00	.09	.09	.00	.09
847.20 - COVINA-VALLEY CHILDREN,S	.09	.00	.09	.09	.00	.09
915.03 - POMONA UNIFIED SCHOOL DIS	1,250.20	.00	1,250.20	1,250.20	.00	1,250.20
915.06 - CO.SCH.SERV.FD.- POMONA	58.56	.00	58.56	58.56	.00	58.56
915.07 - DEV.CTR.HDCPD.MINOR-POMON	6.78	.00	6.78	6.78	.00	6.78
915.20 - POMONA CHILDREN'S CENTER	31.95	.00	31.95	31.95	.00	31.95
918.03 - ROWLAND UNIFIED SCHOOL DI	1,060,203.12	.00	1,060,203.12	1,050,181.32	.00	1,050,181.32
918.06 - CO.SCH.SERV.FD.-ROWLAND	51,646.71	.00	51,646.71	51,155.07	.00	51,155.07
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	5,779.68	.00	5,779.68	5,724.62	.00	5,724.62
980.03 - WALNUT VALLEY UNIF. SCHOO	3,358,101.75	.00	3,358,101.75	3,323,528.65	.00	3,323,528.65
980.06 - CO.SCH.SERV.FD.-WALNUT VA	134,240.65	.00	134,240.65	132,845.56	.00	132,845.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	16,589.88	.00	16,589.88	16,423.69	.00	16,423.69
ACCT 278.02 Total	25,008,834.45	.00	25,008,834.45	24,754,616.52	.00	24,754,616.52

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

Base Type: Frozen Base (Actual)
 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	2,771,548.95	.00	2,771,548.95	2,762,447.93	.00	2,762,447.93
1.20 - L.A. COUNTY ACCUM CAP OUT	631.96	.00	631.96	629.88	.00	629.88
3.01 - L A COUNTY LIBRARY	161,576.83	.00	161,576.83	161,046.26	.00	161,046.26
7.31 - L A C FIRE-FFW	40,887.62	.00	40,887.62	40,753.36	.00	40,753.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,868.67	.00	14,868.67	14,819.84	.00	14,819.84
30.70 - LA CO FLOOD CONTROL MAINT	84,158.36	.00	84,158.36	83,882.00	.00	83,882.00
66.85 - CO SANIT DIST NO 22 OPERA	94,046.27	.00	94,046.27	93,737.45	.00	93,737.45
280.01 - CITY-WEST COVINA TD #1	973,397.71	.00	973,397.71	970,201.33	.00	970,201.33
280.80 - CITY-WEST COVINA SEWER MA	16,948.58	.00	16,948.58	16,892.93	.00	16,892.93
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	4,394.43	.00	4,394.43	4,380.00	.00	4,380.00
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	7,837.81	.00	7,837.81	7,812.07	.00	7,812.07
400.21 - CHILDREN'S INSTIL TUITION	15,555.32	.00	15,555.32	15,504.24	.00	15,504.24
809.04 - MT.SAN ANTONIO COMMUNITY	167,881.45	.00	167,881.45	167,330.17	.00	167,330.17
809.20 - MT SAN ANTONIO CHILDRENS	1,620.40	.00	1,620.40	1,615.08	.00	1,615.08
985.03 - WEST COVINA UNIF. SCHOOL	1,005,788.73	.00	1,005,788.73	1,002,485.98	.00	1,002,485.98
985.06 - CO.SCH.SERV.FD.- WEST COV	42,473.09	.00	42,473.09	42,333.62	.00	42,333.62
985.07 - DEV.CTR.HDCPD.MINOR-WEST	4,718.27	.00	4,718.27	4,702.78	.00	4,702.78
ACCT 280.03 Total	5,408,334.45	.00	5,408,334.45	5,390,574.92	.00	5,390,574.92

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

Base Type: Frozen Base (Actual)
 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	1,604,660.71	.00	1,604,660.71	1,596,828.96	.00	1,596,828.96
1.20 - L.A. COUNTY ACCUM CAP OUT	365.91	.00	365.91	364.12	.00	364.12
3.01 - L A COUNTY LIBRARY	93,551.94	.00	93,551.94	93,095.35	.00	93,095.35
7.31 - L A C FIRE-FFW	23,721.79	.00	23,721.79	23,606.01	.00	23,606.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,608.86	.00	8,608.86	8,566.84	.00	8,566.84
30.70 - LA CO FLOOD CONTROL MAINT	48,727.18	.00	48,727.18	48,489.36	.00	48,489.36
66.85 - CO SANIT DIST NO 22 OPERA	54,452.22	.00	54,452.22	54,186.45	.00	54,186.45
280.01 - CITY-WEST COVINA TD #1	563,591.10	.00	563,591.10	560,840.41	.00	560,840.41
280.80 - CITY-WEST COVINA SEWER MA	9,813.10	.00	9,813.10	9,765.20	.00	9,765.20
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2,544.37	.00	2,544.37	2,531.95	.00	2,531.95
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	4,538.03	.00	4,538.03	4,515.88	.00	4,515.88
400.21 - CHILDREN'S INSTIL TUITION	9,006.45	.00	9,006.45	8,962.49	.00	8,962.49
809.04 - MT.SAN ANTONIO COMMUNITY	97,202.27	.00	97,202.27	96,727.86	.00	96,727.86
809.20 - MT SAN ANTONIO CHILDRENS	938.23	.00	938.23	933.65	.00	933.65
847.03 - COVINA-VALLEY UNIFIED SCH	567,531.27	.00	567,531.27	564,761.36	.00	564,761.36
847.06 - CO.SCH.SERV.FD.- COVINA-V	24,867.73	.00	24,867.73	24,746.36	.00	24,746.36
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2,800.92	.00	2,800.92	2,787.25	.00	2,787.25
847.20 - COVINA-VALLEY CHILDREN,S	2,742.08	.00	2,742.08	2,728.70	.00	2,728.70
ACCT 280.04 Total	3,119,664.16	.00	3,119,664.16	3,104,438.20	.00	3,104,438.20

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

Base Type: Frozen Base (Actual)
 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	1,871,334.71	.00	1,871,334.71	1,863,949.98	.00	1,863,949.98
1.20 - L.A. COUNTY ACCUM CAP OUT	426.69	.00	426.69	425.01	.00	425.01
3.01 - L A COUNTY LIBRARY	109,096.78	.00	109,096.78	108,666.27	.00	108,666.27
7.31 - L A C FIRE-FFW	27,623.58	.00	27,623.58	27,514.63	.00	27,514.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,039.36	.00	10,039.36	9,999.74	.00	9,999.74
30.70 - LA CO FLOOD CONTROL MAINT	56,823.81	.00	56,823.81	56,599.57	.00	56,599.57
66.85 - CO SANIT DIST NO 22 OPERA	63,500.11	.00	63,500.11	63,249.53	.00	63,249.53
280.01 - CITY-WEST COVINA TD #1	657,238.76	.00	657,238.76	654,645.16	.00	654,645.16
280.80 - CITY-WEST COVINA SEWER MA	11,443.71	.00	11,443.71	11,398.55	.00	11,398.55
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2,967.11	.00	2,967.11	2,955.40	.00	2,955.40
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	5,292.09	.00	5,292.09	5,271.21	.00	5,271.21
400.21 - CHILDREN'S INSTIL TUITION	10,502.96	.00	10,502.96	10,461.51	.00	10,461.51
809.04 - MT.SAN ANTONIO COMMUNITY	113,353.67	.00	113,353.67	112,906.36	.00	112,906.36
809.20 - MT SAN ANTONIO CHILDRENS	1,094.11	.00	1,094.11	1,089.79	.00	1,089.79
847.03 - COVINA-VALLEY UNIFIED SCH	191,433.49	.00	191,433.49	191,433.49	.00	191,433.49
847.06 - CO.SCH.SERV.FD.- COVINA-V	8,388.12	.00	8,388.12	8,388.12	.00	8,388.12
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	944.78	.00	944.78	944.78	.00	944.78
847.20 - COVINA-VALLEY CHILDREN,S	924.93	.00	924.93	924.93	.00	924.93
985.03 - WEST COVINA UNIF. SCHOOL	482,678.78	.00	482,678.78	479,998.88	.00	479,998.88
985.06 - CO.SCH.SERV.FD.- WEST COV	20,382.86	.00	20,382.86	20,269.70	.00	20,269.70
985.07 - DEV.CTR.HDCPD.MINOR-WEST	2,264.30	.00	2,264.30	2,251.73	.00	2,251.73
ACCT 280.05 Total	3,647,754.71	.00	3,647,754.71	3,633,344.34	.00	3,633,344.34

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

Base Type: Frozen Base (Actual)
 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	2,609,049.85	.00	2,609,049.85	2,602,710.76	.00	2,602,710.76
1.20 - L.A. COUNTY ACCUM CAP OUT	603.85	.00	603.85	602.26	.00	602.26
3.01 - L A COUNTY LIBRARY	152,798.67	.00	152,798.67	152,420.22	.00	152,420.22
7.31 - L A C FIRE-FFW	38,435.63	.00	38,435.63	38,350.28	.00	38,350.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,217.67	.00	14,217.67	14,180.34	.00	14,180.34
30.70 - LA CO FLOOD CONTROL MAINT	76,623.94	.00	76,623.94	76,470.02	.00	76,470.02
66.50 - CO SANIT DIST NO 15 OPERA	14,647.34	.00	14,647.34	15,399.87	.00	15,399.87
66.85 - CO SANIT DIST NO 22 OPERA	54,486.49	.00	54,486.49	53,986.41	.00	53,986.41
280.01 - CITY-WEST COVINA TD #1	966,179.96	.00	966,179.96	963,226.37	.00	963,226.37
280.80 - CITY-WEST COVINA SEWER MA	8,282.61	.00	8,282.61	8,377.18	.00	8,377.18
365.05 - THREE VALLEY MWD ORIG ARE	2,141.79	.00	2,141.79	2,093.28	.00	2,093.28
368.05 - UPPER SAN GAB. VY. MUN. W	1,939.50	.00	1,939.50	1,924.40	.00	1,924.40
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1,921.91	.00	1,921.91	1,934.23	.00	1,934.23
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	7,495.30	.00	7,495.30	7,475.63	.00	7,475.63
400.21 - CHILDREN'S INSTIL TUITION	14,875.27	.00	14,875.27	14,836.23	.00	14,836.23
809.04 - MT.SAN ANTONIO COMMUNITY	160,544.40	.00	160,544.40	160,122.81	.00	160,122.81
809.20 - MT SAN ANTONIO CHILDRENS	1,549.53	.00	1,549.53	1,545.45	.00	1,545.45
847.03 - COVINA-VALLEY UNIFIED SCH	150,986.21	.00	150,986.21	149,480.04	.00	149,480.04
847.06 - CO.SCH.SERV.FD.- COVINA-V	6,615.86	.00	6,615.86	6,549.86	.00	6,549.86
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	745.10	.00	745.10	737.67	.00	737.67
847.20 - COVINA-VALLEY CHILDREN,S	729.55	.00	729.55	722.27	.00	722.27
918.03 - ROWLAND UNIFIED SCHOOL DI	109,292.55	.00	109,292.55	115,008.41	.00	115,008.41
918.06 - CO.SCH.SERV.FD.-ROWLAND	5,361.74	.00	5,361.74	5,642.16	.00	5,642.16
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	600.07	.00	600.07	631.44	.00	631.44
985.03 - WEST COVINA UNIF. SCHOOL	669,923.87	.00	669,923.87	661,779.69	.00	661,779.69
985.06 - CO.SCH.SERV.FD.- WEST COV	28,289.87	.00	28,289.87	27,945.95	.00	27,945.95
985.07 - DEV.CTR.HDCPD.MINOR-WEST	3,142.37	.00	3,142.37	3,104.17	.00	3,104.17
ACCT 280.06 Total	5,101,480.90	.00	5,101,480.90	5,087,257.40	.00	5,087,257.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

280.07 WEST COVINA - CBD/ESTLND MRGR 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	82,249.06	.00	82,249.06	80,630.26	.00	80,630.26
1.20 - L.A. COUNTY ACCUM CAP OUT	18.74	.00	18.74	18.37	.00	18.37
3.01 - L A COUNTY LIBRARY	4,791.39	.00	4,791.39	4,697.09	.00	4,697.09
7.31 - L A C FIRE-FFW	1,211.08	.00	1,211.08	1,187.24	.00	1,187.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	440.91	.00	440.91	432.24	.00	432.24
30.70 - LA CO FLOOD CONTROL MAINT	2,495.64	.00	2,495.64	2,446.52	.00	2,446.52
66.85 - CO SANIT DIST NO 22 OPERA	2,788.84	.00	2,788.84	2,733.96	.00	2,733.96
280.01 - CITY-WEST COVINA TD #1	28,804.73	.00	28,804.73	28,237.82	.00	28,237.82
280.80 - CITY-WEST COVINA SEWER MA	502.59	.00	502.59	492.70	.00	492.70
303.01 - VALLEY COUNTY WATER DISTR	169.42	.00	169.42	162.32	.00	162.32
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	130.31	.00	130.31	127.75	.00	127.75
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	232.43	.00	232.43	227.85	.00	227.85
400.21 - CHILDREN'S INSTIL TUITION	461.27	.00	461.27	452.20	.00	452.20
809.04 - MT.SAN ANTONIO COMMUNITY	4,978.34	.00	4,978.34	4,880.36	.00	4,880.36
809.20 - MT SAN ANTONIO CHILDRENS	48.05	.00	48.05	47.11	.00	47.11
847.03 - COVINA-VALLEY UNIFIED SCH	-8,310.73	.00	-8,310.73	-8,310.73	.00	-8,310.73
847.06 - CO.SCH.SERV.FD.- COVINA-V	-364.15	.00	-364.15	-364.15	.00	-364.15
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	-41.02	.00	-41.02	-41.02	.00	-41.02
847.20 - COVINA-VALLEY CHILDREN,S	-40.15	.00	-40.15	-40.15	.00	-40.15
985.03 - WEST COVINA UNIF. SCHOOL	38,353.26	.00	38,353.26	37,766.25	.00	37,766.25
985.06 - CO.SCH.SERV.FD.- WEST COV	1,619.61	.00	1,619.61	1,594.81	.00	1,594.81
985.07 - DEV.CTR.HDCPD.MINOR-WEST	179.92	.00	179.92	177.16	.00	177.16
ACCT 280.07 Total	160,719.54	.00	160,719.54	157,555.96	.00	157,555.96

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	773,235.40	.00	773,235.40	742,656.71	.00	742,656.71
1.20 - L.A. COUNTY ACCUM CAP OUT	176.16	.00	176.16	169.20	.00	169.20
7.30 - CONSOL. FIRE PRO.DIST.OF	270,861.51	.00	270,861.51	260,150.53	.00	260,150.53
7.31 - L A C FIRE-FFW	10,716.44	.00	10,716.44	10,294.58	.00	10,294.58
16.45 - CO LIGHTING MAINT DIST NO	404.08	.00	404.08	404.08	.00	404.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,144.56	.00	4,144.56	3,980.66	.00	3,980.66
30.70 - LA CO FLOOD CONTROL MAINT	23,458.55	.00	23,458.55	22,530.90	.00	22,530.90
61.80 - GREATER L A CO VECTOR CON	850.86	.00	850.86	817.22	.00	817.22
66.65 - CO SANIT DIST NO 18 OPERA	25,289.63	.00	25,289.63	24,289.56	.00	24,289.56
284.01 - CITY-WHITTIER TD #1	163,368.47	.00	163,368.47	156,908.21	.00	156,908.21
284.41 - CITY-WHITTIER UPTOWN P	4,368.52	.00	4,368.52	3,827.01	.00	3,827.01
350.90 - WTR REPLENISHMENT DIST OF	289.36	.00	289.36	277.92	.00	277.92
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	2,184.75	.00	2,184.75	2,098.35	.00	2,098.35
400.21 - CHILDREN'S INSTIL TUITION	4,336.03	.00	4,336.03	4,164.56	.00	4,164.56
469.01 - EAST WHITTIER CITY SCHOOL	14,700.62	.00	14,700.62	14,552.25	.00	14,552.25
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.75	.00	1.75	1.73	.00	1.73
469.07 - DEV.CTR.HDCPD. MINOR-E. W	113.01	.00	113.01	111.87	.00	111.87
695.01 - WHITTIER CITY SCHOOL DIST	117,437.34	.00	117,437.34	112,244.37	.00	112,244.37
695.06 - CO.SCH.SERV.FD.- WHITTIER	10.99	.00	10.99	10.50	.00	10.50
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	50.52	.00	50.52	48.28	.00	48.28
789.02 - WHITTIER UNION HIGH SCHOO	156,676.98	.00	156,676.98	150,481.31	.00	150,481.31
789.07 - WHITTIER HIGH-ELEM SCHOOL	66,865.28	.00	66,865.28	64,221.15	.00	64,221.15
789.08 - DEV CTR HDCPD MINOR WHITT	255.43	.00	255.43	245.34	.00	245.34
816.04 - RIO HONDO COMMUNITY COLLE	33,595.95	.00	33,595.95	32,267.42	.00	32,267.42
816.20 - RIO HONDO CHILDRENS CTR F	61.16	.00	61.16	58.73	.00	58.73
ACCT 284.05 Total	1,673,453.35	.00	1,673,453.35	1,606,812.44	.00	1,606,812.44

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

Base Type: Frozen Base (Actual)
 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	758,914.51	.00	758,914.51	734,935.64	.00	734,935.64
1.20 - L.A. COUNTY ACCUM CAP OUT	172.87	.00	172.87	167.41	.00	167.41
7.30 - CONSOL. FIRE PRO.DIST.OF	265,847.73	.00	265,847.73	257,447.74	.00	257,447.74
7.31 - L A C FIRE-FFW	10,523.63	.00	10,523.63	10,190.74	.00	10,190.74
16.45 - CO LIGHTING MAINT DIST NO	776.69	.00	776.69	776.69	.00	776.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,067.83	.00	4,067.83	3,939.29	.00	3,939.29
30.70 - LA CO FLOOD CONTROL MAINT	23,024.63	.00	23,024.63	22,297.12	.00	22,297.12
61.80 - GREATER L A CO VECTOR CON	834.98	.00	834.98	808.60	.00	808.60
66.65 - CO SANIT DIST NO 18 OPERA	24,821.61	.00	24,821.61	24,037.32	.00	24,037.32
284.01 - CITY-WHITTIER TD #1	160,344.60	.00	160,344.60	155,278.20	.00	155,278.20
350.90 - WTR REPLENISHMENT DIST OF	283.82	.00	283.82	274.85	.00	274.85
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	2,144.32	.00	2,144.32	2,076.56	.00	2,076.56
400.21 - CHILDREN'S INSTIL TUITION	4,255.75	.00	4,255.75	4,121.27	.00	4,121.27
469.01 - EAST WHITTIER CITY SCHOOL	4,687.12	.00	4,687.12	4,278.70	.00	4,278.70
469.06 - CO.SCH.SERV.FD.- EAST WHI	.53	.00	.53	.48	.00	.48
469.07 - DEV.CTR.HDCPD. MINOR-E. W	36.03	.00	36.03	32.89	.00	32.89
695.01 - WHITTIER CITY SCHOOL DIST	127,616.06	.00	127,616.06	123,913.88	.00	123,913.88
695.06 - CO.SCH.SERV.FD.- WHITTIER	12.05	.00	12.05	11.71	.00	11.71
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	54.99	.00	54.99	53.40	.00	53.40
789.02 - WHITTIER UNION HIGH SCHOO	153,777.27	.00	153,777.27	148,918.39	.00	148,918.39
789.07 - WHITTIER HIGH-ELEM SCHOOL	65,627.79	.00	65,627.79	63,554.17	.00	63,554.17
789.08 - DEV CTR HDCPD MINOR WHITT	250.70	.00	250.70	242.77	.00	242.77
816.04 - RIO HONDO COMMUNITY COLLE	32,973.99	.00	32,973.99	31,932.11	.00	31,932.11
816.20 - RIO HONDO CHILDRENS CTR F	60.10	.00	60.10	58.19	.00	58.19
ACCT 284.08 Total	1,641,109.60	.00	1,641,109.60	1,589,348.12	.00	1,589,348.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2013 - 2014 4th Paid
 Report Date: 07/24/2014

284.09 WHITTIER - EARTHQUAKE 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	1,581,672.71	.00	1,581,672.71	1,544,478.72	.00	1,544,478.72
1.20 - L.A. COUNTY ACCUM CAP OUT	360.32	.00	360.32	351.84	.00	351.84
7.30 - CONSOL. FIRE PRO.DIST.OF	554,048.71	.00	554,048.71	541,020.67	.00	541,020.67
7.31 - L A C FIRE-FFW	21,899.42	.00	21,899.42	21,386.74	.00	21,386.74
16.45 - CO LIGHTING MAINT DIST NO	2,028.69	.00	2,028.69	2,028.69	.00	2,028.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,477.74	.00	8,477.74	8,278.40	.00	8,278.40
30.70 - LA CO FLOOD CONTROL MAINT	47,984.64	.00	47,984.64	46,856.32	.00	46,856.32
61.80 - GREATER L A CO VECTOR CON	1,740.47	.00	1,740.47	1,699.55	.00	1,699.55
66.65 - CO SANIT DIST NO 18 OPERA	51,730.02	.00	51,730.02	50,513.64	.00	50,513.64
284.01 - CITY-WHITTIER TD #1	334,172.57	.00	334,172.57	326,314.78	.00	326,314.78
284.41 - CITY-WHITTIER UPTOWN P	12,039.32	.00	12,039.32	11,518.34	.00	11,518.34
284.42 - CITY-WHITTIER UPTOWN P	4,234.53	.00	4,234.53	4,041.37	.00	4,041.37
350.90 - WTR REPLENISHMENT DIST OF	591.76	.00	591.76	577.85	.00	577.85
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	4,468.85	.00	4,468.85	4,363.77	.00	4,363.77
400.21 - CHILDREN'S INSTIL TUITION	8,869.16	.00	8,869.16	8,660.60	.00	8,660.60
469.01 - EAST WHITTIER CITY SCHOOL	43,181.78	.00	43,181.78	43,181.78	.00	43,181.78
469.06 - CO.SCH.SERV.FD.- EAST WHI	4.95	.00	4.95	4.95	.00	4.95
469.07 - DEV.CTR.HDCPD. MINOR-E. W	331.91	.00	331.91	331.91	.00	331.91
695.01 - WHITTIER CITY SCHOOL DIST	223,592.85	.00	223,592.85	217,047.69	.00	217,047.69
695.06 - CO.SCH.SERV.FD.- WHITTIER	20.91	.00	20.91	20.30	.00	20.30
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	96.25	.00	96.25	93.42	.00	93.42
789.02 - WHITTIER UNION HIGH SCHOO	320,484.24	.00	320,484.24	312,948.29	.00	312,948.29
789.07 - WHITTIER HIGH-ELEM SCHOOL	136,773.54	.00	136,773.54	133,557.41	.00	133,557.41
789.08 - DEV CTR HDCPD MINOR WHITT	522.42	.00	522.42	510.14	.00	510.14
816.04 - RIO HONDO COMMUNITY COLLE	68,720.84	.00	68,720.84	67,104.94	.00	67,104.94
816.20 - RIO HONDO CHILDRENS CTR F	125.18	.00	125.18	122.25	.00	122.25
ACCT 284.09 Total	3,428,173.78	.00	3,428,173.78	3,347,014.36	.00	3,347,014.36

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

Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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

	1,395,192,316.72	22,113,853.21	1,417,306,169.93	1,374,982,231.94	21,593,562.99	1,396,575,794.93
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